

BLMIS Account Name	BLMIS Account Number
UBS (LUXEMBOURG) SA FBO LUXALPHA SICAV ATTN: SERGE KARP	1FR108
GROUPEMENT FINANCIER LTD	1FR096

BLMIS ACCOUNT NO. 1FR108 - UBS (LUXEMBOURG S.A.) FIBLUX ALPHA SICAV ATTN: SERGE KARP

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/22/2004	CHECK WIRE		146,100,000	146,100,000	-	-	-	146,100,000	-	-
3/23/2004	CHECK WIRE		101,199,980	101,199,980	-	-	-	247,299,980	-	-
3/24/2004	CHECK WIRE		35,000,000	35,000,000	-	-	-	282,299,980	-	-
3/26/2004	CHECK WIRE		60,400,000	60,400,000	-	-	-	342,699,980	-	-
4/1/2004	CHECK WIRE		(2,200,000)	-	(2,200,000)	-	-	340,499,980	-	(2,200,000)
4/5/2004	CHECK WIRE		(3,000,000)	-	(3,000,000)	-	-	337,499,980	-	(3,000,000)
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	337,499,980	-	-
4/16/2004	CHECK WIRE		37,999,980	37,999,980	-	-	-	375,499,960	-	-
4/28/2004	CHECK WIRE		26,999,980	26,999,980	-	-	-	402,499,940	-	-
4/30/2004	W/H TAX DIV MWD		(2,184)	-	* [1]	-	-	402,499,940	-	-
4/30/2004	W/H TAX DIV JPM		(1,677)	-	* [1]	-	-	402,499,940	-	-
5/3/2004	W/H TAX DIV SBC		(8,274)	-	* [1]	-	-	402,499,940	-	-
5/3/2004	W/H TAX DIV VZ		(8,410)	-	* [1]	-	-	402,499,940	-	-
5/11/2004	CHECK WIRE		38,999,980	38,999,980	-	-	1	441,499,920	-	-
5/11/2004	CHECK WIRE		39,999,980	39,999,980	-	-	-	481,499,900	-	-
5/11/2004	CANCEL C&S 5/11/04		(39,999,980)	(39,999,980)	-	-	-	441,499,920	-	-
5/14/2004	W/H TAX DIV PG		(6,432)	-	* [1]	-	-	441,499,920	-	-
5/17/2004	W/H TAX DIV TXN		(375)	-	* [1]	-	-	441,499,920	-	-
5/26/2004	W/H TAX DIV MER		(1,617)	-	* [1]	-	-	441,499,920	-	-
5/28/2004	CHECK WIRE		8,999,980	8,999,980	-	-	-	450,499,900	-	-
5/28/2004	W/H TAX DIV C		(20,951)	-	* [1]	-	-	450,499,900	-	-
6/1/2004	W/H TAX DIV INTC		(2,617)	-	* [1]	-	-	450,499,900	-	-
6/1/2004	W/H TAX DIV WFC		(7,857)	-	* [1]	-	-	450,499,900	-	-
6/4/2004	W/H TAX DIV PFE		(13,085)	-	* [1]	-	-	450,499,900	-	-
6/4/2004	W/H TAX DIV G		(1,643)	-	* [1]	-	-	450,499,900	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(13)	-	* [1]	-	-	450,499,900	-	-
6/7/2004	W/H TAX DIV WMT		(3,858)	-	* [1]	-	-	450,499,900	-	-
6/8/2004	W/H TAX DIV JNJ		(8,581)	-	* [1]	-	-	450,499,900	-	-
6/9/2004	W/H TAX DIV BUD		(1,819)	-	* [1]	-	-	450,499,900	-	-
6/10/2004	W/H TAX DIV XOM		(17,863)	-	* [1]	-	-	450,499,900	-	-
6/10/2004	W/H TAX DIV IBM		(3,143)	-	* [1]	-	-	450,499,900	-	-
6/10/2004	W/H TAX DIV UTX		(1,312)	-	* [1]	-	-	450,499,900	-	-
6/11/2004	W/H TAX DIV BA		(1,125)	-	* [1]	-	-	450,499,900	-	-
6/14/2004	W/H TAX DIV DD		(3,538)	-	* [1]	-	-	450,499,900	-	-
6/14/2004	W/H TAX DIV MMM		(2,025)	-	* [1]	-	-	450,499,900	-	-
6/15/2004	CHECK WIRE		16,999,980	16,999,980	-	-	-	467,499,880	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	467,499,880	-	-
6/24/2004	W/H TAX DIV HD		(2,652)	-	* [1]	-	-	467,499,880	-	-
6/30/2004	W/H TAX DIV PEP		(5,454)	-	* [1]	-	-	467,499,880	-	-
7/1/2004	W/H TAX DIV KO		(8,425)	-	* [1]	-	-	467,499,880	-	-
7/6/2004	CHECK WIRE		(4,000,000)	-	(4,000,000)	-	-	463,499,880	-	(4,000,000)
7/7/2004	W/H TAX DIV HPQ		(3,395)	-	* [1]	-	-	463,499,880	-	-
7/9/2004	W/H TAX DIV MO		(19,224)	-	* [1]	-	-	463,499,880	-	-
7/12/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	463,499,880	-	-
7/20/2004	CHECK WIRE		7,999,980	7,999,980	-	-	-	471,499,860	-	-
7/26/2004	W/H TAX DIV GE		(3,116)	-	* [1]	-	-	471,499,860	-	-
8/4/2004	CHECK WIRE		(4,000,000)	-	(4,000,000)	-	-	467,499,860	-	(4,000,000)
8/11/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	467,499,860	-	-
8/16/2004	CHECK WIRE		14,499,980	14,499,980	-	-	-	481,999,840	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	481,999,840	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	481,999,840	-	-
9/7/2004	W/H TAX DIV WMT		(6,289)	-	* [1]	-	-	481,999,840	-	-
9/10/2004	W/H TAX DIV UTX		(2,116)	-	* [1]	-	-	481,999,840	-	-
9/13/2004	W/H TAX DIV MMM		(3,265)	-	* [1]	-	-	481,999,840	-	-
9/14/2004	W/H TAX DIV MSFT		(13,592)	-	* [1]	-	-	481,999,840	-	-

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Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>2-Year</u> <u>Initial</u> <u>Transfers</u>	<u>6-Year</u> <u>Initial</u> <u>Transfers</u>
9/15/2004	CHECK WIRE	15,999,980	15,999,980	-	-	-	497,999,820	-	-
9/16/2004	W/H TAX DIV HD	(3,022)	-	* [1]	-	-	497,999,820	-	-
9/17/2004	W/H TAX DIV AIG	(3,093)	-	* [1]	-	-	497,999,820	-	-
9/24/2004	W/H TAX DIV BAC	(29,439)	-	* [1]	-	-	497,999,820	-	-
9/30/2004	W/H TAX DIV PEP	(6,215)	-	* [1]	-	-	497,999,820	-	-
10/1/2004	W/H TAX DIV KO	(9,600)	-	* [1]	-	-	497,999,820	-	-
10/1/2004	W/H TAX DIV VIA.B	(1,667)	-	* [1]	-	-	497,999,820	-	-
10/1/2004	W/H TAX DIV MRK	(13,510)	-	* [1]	-	-	497,999,820	-	-
10/6/2004	W/H TAX DIV HPQ	(3,868)	-	* [1]	-	-	497,999,820	-	-
10/12/2004	W/H TAX DIV MO	(23,878)	-	* [1]	-	-	497,999,820	-	-
10/15/2004	CHECK WIRE	50,999,980	50,999,980	-	-	-	548,999,800	-	-
10/28/2004	CHECK WIRE	2,999,980	2,999,980	-	-	-	551,999,780	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [1]	-	-	551,999,780	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	551,999,780	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	551,999,780	-	-
11/10/2004	CHECK WIRE	71,999,980	71,999,980	-	-	-	623,999,760	-	-
11/24/2004	W/H TAX DIV MER	(1,384)	-	* [1]	-	-	623,999,760	-	-
11/26/2004	CHECK WIRE	4,499,980	4,499,980	-	-	-	628,499,740	-	-
12/1/2004	W/H TAX DIV WFC	(7,172)	-	* [1]	-	-	628,499,740	-	-
12/1/2004	W/H TAX DIV INTC	(2,278)	-	* [1]	-	-	628,499,740	-	-
12/3/2004	W/H TAX DIV BA	(2,303)	-	* [1]	-	-	628,499,740	-	-
12/3/2004	W/H TAX DIV PFE	(18,371)	-	* [1]	-	-	628,499,740	-	-
12/7/2004	W/H TAX DIV JNJ	(4,634)	-	* [1]	-	-	628,499,740	-	-
12/10/2004	W/H TAX DIV IBM	(4,376)	-	* [1]	-	-	628,499,740	-	-
12/10/2004	W/H TAX DIV XOM	(25,219)	-	* [1]	-	-	628,499,740	-	-
12/13/2004	CHECK WIRE	37,999,980	37,999,980	-	-	-	666,499,720	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	666,499,720	-	-
12/14/2004	W/H TAX DIV DD	(4,926)	-	* [1]	-	-	666,499,720	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	666,499,720	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	666,499,720	-	-
1/3/2005	W/H TAX DIV WMT	(2,959)	-	* [1]	-	-	666,499,720	-	-
1/18/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	671,499,700	-	-
2/7/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	676,499,680	-	-
2/14/2005	W/H TAX DIV TXN	(907)	-	* [1]	-	-	676,499,680	-	-
2/22/2005	CHECK WIRE	4,999,980	4,999,980	-	-	-	681,499,660	-	-
2/24/2005	W/H TAX DIV GS	(378)	-	* [1]	-	-	681,499,660	-	-
2/25/2005	W/H TAX DIV C	(47,871)	-	* [1]	-	-	681,499,660	-	-
2/28/2005	W/H TAX DIV MER	(3,054)	-	* [1]	-	-	681,499,660	-	-
3/1/2005	W/H TAX DIV INTC	(10,651)	-	* [1]	-	-	681,499,660	-	-
3/1/2005	W/H TAX DIV WFC	(17,408)	-	* [1]	-	-	681,499,660	-	-
3/4/2005	W/H TAX DIV G	(3,412)	-	* [1]	-	-	681,499,660	-	-
3/4/2005	W/H TAX DIV BA	(4,295)	-	* [1]	-	-	681,499,660	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [1]	-	-	681,499,660	-	-
3/8/2005	W/H TAX DIV JNJ	(17,815)	-	* [1]	-	-	681,499,660	-	-
3/8/2005	W/H TAX DIV PFE	(30,101)	-	* [1]	-	-	681,499,660	-	-
3/9/2005	W/H TAX DIV BUD	(4,209)	-	* [1]	-	-	681,499,660	-	-
3/10/2005	W/H TAX DIV IBM	(6,184)	-	* [1]	-	-	681,499,660	-	-
3/10/2005	W/H TAX DIV XOM	(36,591)	-	* [1]	-	-	681,499,660	-	-
3/10/2005	W/H TAX DIV UTX	(5,039)	-	* [1]	-	-	681,499,660	-	-
3/10/2005	W/H TAX DIV MSFT	(18,247)	-	* [1]	-	-	681,499,660	-	-
3/14/2005	W/H TAX DIV DD	(7,349)	-	* [1]	-	-	681,499,660	-	-
3/14/2005	W/H TAX DIV MMM	(7,215)	-	* [1]	-	-	681,499,660	-	-
3/16/2005	CHECK WIRE	44,999,980	44,999,980	-	-	-	726,499,640	-	-

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3/18/2005	W/H TAX DIV AIG		(13,838)	-	* [1]	-	-	726,499,640	-	-
3/24/2005	W/H TAX DIV HD		(9,162)	-	* [1]	-	-	726,499,640	-	-
3/28/2005	W/H TAX DIV BAC		(76,443)	-	* [1]	-	-	726,499,640	-	-
3/30/2005	2004 W/H ADJUSTMENT		(350,886)	-	* [1]	-	-	726,499,640	-	-
3/31/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(40)	-	* [1]	-	-	726,499,640	-	-
3/31/2005	W/H TAX DIV PEP		(16,682)	-	* [1]	-	-	726,499,640	-	-
3/31/2005	W/H TAX JAN & FEB 2005		(55,169)	-	* [1]	-	-	726,499,640	-	-
4/1/2005	W/H TAX DIV MRK		(34,816)	-	* [1]	-	-	726,499,640	-	-
4/1/2005	W/H TAX DIV KO		(22,511)	-	* [1]	-	-	726,499,640	-	-
4/1/2005	W/H TAX DIV VIA.B		(2,539)	-	* [1]	-	-	726,499,640	-	-
4/6/2005	CHECK WIRE		350,866	350,866	-	-	-	726,850,506	-	-
4/7/2005	W/H TAX DIV HPQ		(5,031)	-	* [1]	-	-	726,850,506	-	-
4/11/2005	W/H TAX DIV MO		(49,995)	-	* [1]	-	-	726,850,506	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	726,850,506	-	-
4/25/2005	W/H TAX DIV GE		(48,815)	-	* [1]	-	-	726,850,506	-	-
4/29/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	726,850,506	-	-
4/29/2005	W/H ADJ		(168,558)	-	* [1]	-	-	726,850,506	-	-
4/29/2005	W/H ADJ		(51,354)	-	* [1]	-	-	726,850,506	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	726,850,506	-	-
6/6/2005	W/H TAX DIV WMT		(6,783)	-	* [1]	-	-	726,850,506	-	-
6/10/2005	CHECK WIRE		(3,000,000)	-	(3,000,000)	-	-	723,850,506	-	(3,000,000)
6/10/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(19)	-	* [1]	-	-	723,850,506	-	-
6/10/2005	W/H TAX DIV UTX		(3,227)	-	* [1]	-	-	723,850,506	-	-
6/13/2005	W/H TAX DIV MMM		(4,620)	-	* [1]	-	-	723,850,506	-	-
6/17/2005	W/H TAX DIV AIG		(11,261)	-	* [1]	-	-	723,850,506	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	723,850,506	-	-
6/23/2005	W/H TAX DIV HD		(7,544)	-	* [1]	-	-	723,850,506	-	-
6/24/2005	W/H TAX DIV BAC		(62,907)	-	* [1]	-	-	723,850,506	-	-
6/30/2005	W/H TAX DIV PEP		(15,346)	-	* [1]	-	-	723,850,506	-	-
7/1/2005	W/H TAX DIV MRK		(28,331)	-	* [1]	-	-	723,850,506	-	-
7/1/2005	W/H TAX DIV ALL		(7,631)	-	* [1]	-	-	723,850,506	-	-
7/1/2005	W/H TAX DIV VIA.B		(4,132)	-	* [1]	-	-	723,850,506	-	-
7/1/2005	W/H TAX DIV KO		(21,746)	-	* [1]	-	-	723,850,506	-	-
7/6/2005	W/H TAX DIV HPQ		(8,121)	-	* [1]	-	-	723,850,506	-	-
7/8/2005	W/H TAX DIV SLB		(4,567)	-	* [1]	-	-	723,850,506	-	-
7/11/2005	W/H TAX DIV MO		(52,158)	-	* [1]	-	-	723,850,506	-	-
7/25/2005	W/H TAX DIV GE		(80,424)	-	* [1]	-	-	723,850,506	-	-
8/2/2005	CHECK WIRE		4,999,980	4,999,980	-	-	-	728,850,486	-	-
8/16/2005	CHECK WIRE		4,999,980	4,999,980	-	-	-	733,850,466	-	-
9/1/2005	CHECK WIRE		4,999,980	4,999,980	-	-	-	738,850,446	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(327)	-	* [1]	-	-	738,850,446	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	738,850,446	-	-
9/30/2005	W/H TAX DIV PEP		(10,925)	-	* [1]	-	-	738,850,446	-	-
9/30/2005	W/H TAX DIV S		(1,825)	-	* [1]	-	-	738,850,446	-	-
10/3/2005	W/H TAX DIV KO		(30,684)	-	* [1]	-	-	738,850,446	-	-
10/5/2005	W/H TAX DIV HPQ		(11,122)	-	* [1]	-	-	738,850,446	-	-
10/7/2005	CHECK WIRE		7,999,980	7,999,980	-	-	-	746,850,426	-	-
10/11/2005	W/H TAX DIV MO		(79,118)	-	* [1]	-	-	746,850,426	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(89)	-	* [1]	-	-	746,850,426	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	746,850,426	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	746,850,426	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	746,850,426	-	-
10/25/2005	W/H TAX DIV GE		(82,283)	-	* [1]	-	-	746,850,426	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/31/2005	W/H TAX DIV MWD	(9,718)	-	* [1]	-	-	746,850,426	-	-
11/15/2005	W/H TAX DIV PG	(49,563)	-	* [1]	-	-	746,850,426	-	-
11/15/2005	W/H TAX DIV ABT	(14,847)	-	* [1]	-	-	746,850,426	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	746,850,426	-	-
11/21/2005	W/H TAX DIV GS	(5,673)	-	* [1]	-	-	746,850,426	-	-
11/21/2005	W/H TAX DIV TXN	(2,545)	-	* [1]	-	-	746,850,426	-	-
11/23/2005	W/H TAX DIV MER	(9,077)	-	* [1]	-	-	746,850,426	-	-
11/23/2005	W/H TAX DIV C	(115,828)	-	* [1]	-	-	746,850,426	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	746,850,426	-	-
12/1/2005	W/H TAX DIV WFC	(44,842)	-	* [1]	-	-	746,850,426	-	-
12/1/2005	W/H TAX DIV INTC	(24,820)	-	* [1]	-	-	746,850,426	-	-
12/2/2005	W/H TAX DIV BA	(10,212)	-	* [1]	-	-	746,850,426	-	-
12/6/2005	W/H TAX DIV PFE	(72,145)	-	* [1]	-	-	746,850,426	-	-
12/8/2005	W/H TAX DIV MSFT	(37,639)	-	* [1]	-	-	746,850,426	-	-
12/9/2005	W/H TAX DIV XOM	(93,777)	-	* [1]	-	-	746,850,426	-	-
12/12/2005	W/H TAX DIV MMM	(17,156)	-	* [1]	-	-	746,850,426	-	-
12/12/2005	W/H TAX DIV UTX	(11,644)	-	* [1]	-	-	746,850,426	-	-
12/12/2005	W/H TAX DIV CVX	(52,479)	-	* [1]	-	-	746,850,426	-	-
12/12/2005	W/H TAX DIV IBM	(16,339)	-	* [1]	-	-	746,850,426	-	-
12/13/2005	W/H TAX DIV JNJ	(50,761)	-	* [1]	-	-	746,850,426	-	-
12/15/2005	W/H TAX DIV TWX	(11,951)	-	* [1]	-	-	746,850,426	-	-
12/15/2005	W/H TAX DIV HD	(10,893)	-	* [1]	-	-	746,850,426	-	-
12/15/2005	W/H TAX DIV KO	(29,367)	-	* [1]	-	-	746,850,426	-	-
12/16/2005	W/H TAX DIV AIG	(19,743)	-	* [1]	-	-	746,850,426	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	746,850,426	-	-
12/20/2005	CHECK WIRE	14,999,980	14,999,980	-	-	-	761,850,406	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	761,850,406	-	-
12/23/2005	W/H TAX DIV BAC	(102,121)	-	* [1]	-	-	761,850,406	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	761,850,406	-	-
12/30/2005	W/H TAX DIV S	(3,744)	-	* [1]	-	-	761,850,406	-	-
1/3/2006	W/H TAX DIV PEP	(22,421)	-	* [1]	-	-	761,850,406	-	-
1/3/2006	W/H TAX DIV VIA.B	(5,719)	-	* [1]	-	-	761,850,406	-	-
1/3/2006	W/H TAX DIV MRK	(43,118)	-	* [1]	-	-	761,850,406	-	-
1/3/2006	W/H TAX DIV WMT	(12,581)	-	* [1]	-	-	761,850,406	-	-
1/4/2006	W/H TAX DIV HPQ	(11,748)	-	* [1]	-	-	761,850,406	-	-
1/6/2006	W/H TAX DIV DIS	(28,185)	-	* [1]	-	-	761,850,406	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	761,850,406	-	-
1/17/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	766,850,386	-	-
1/31/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	771,850,366	-	-
1/31/2006	W/H TAX DIV MS	(14,727)	-	* [1]	-	-	771,850,366	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	771,850,366	-	-
2/1/2006	W/H TAX DIV T	(15,313)	-	* [1]	-	-	771,850,366	-	-
2/1/2006	W/H TAX DIV VZ	(13,322)	-	* [1]	-	-	771,850,366	-	-
2/13/2006	W/H TAX DIV TXN	(2,405)	-	* [1]	-	-	771,850,366	-	-
2/15/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	776,850,346	-	-
2/15/2006	W/H TAX DIV ABT	(21,249)	-	* [1]	-	-	776,850,346	-	-
2/15/2006	W/H TAX DIV PG	(47,089)	-	* [1]	-	-	776,850,346	-	-
2/23/2006	W/H TAX DIV GS	(5,682)	-	* [1]	-	-	776,850,346	-	-
2/24/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	781,850,326	-	-
2/24/2006	W/H TAX DIV C	(123,376)	-	* [1]	-	-	781,850,326	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	781,850,326	-	-
2/28/2006	W/H TAX DIV MER	(11,363)	-	* [1]	-	-	781,850,326	-	-

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Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>2-Year</u> <u>Initial</u> <u>Transfers</u>	<u>6-Year</u> <u>Initial</u> <u>Transfers</u>
3/1/2006	W/H TAX DIV INTC	(29,904)	-	* [1]	-	-	781,850,326	-	-
3/1/2006	W/H TAX DIV WFC	(42,544)	-	* [1]	-	-	781,850,326	-	-
3/3/2006	CHECK WIRE	15,999,980	15,999,980	-	-	-	797,850,306	-	-
3/3/2006	W/H TAX DIV BA	(12,272)	-	* [1]	-	-	797,850,306	-	-
3/7/2006	W/H TAX DIV PFE	(88,132)	-	* [1]	-	-	797,850,306	-	-
3/7/2006	W/H TAX DIV UPS	(20,727)	-	* [1]	-	-	797,850,306	-	-
3/9/2006	W/H TAX DIV MSFT	(41,218)	-	* [1]	-	-	797,850,306	-	-
3/10/2006	W/H TAX DIV UTX	(11,000)	-	* [1]	-	-	797,850,306	-	-
3/10/2006	W/H TAX DIV IBM	(15,633)	-	* [1]	-	-	797,850,306	-	-
3/10/2006	W/H TAX DIV CVX	(50,391)	-	* [1]	-	-	797,850,306	-	-
3/10/2006	W/H TAX DIV XOM	(98,663)	-	* [1]	-	-	797,850,306	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	797,850,306	-	-
3/10/2006	W/H TAX DIV TGT	(4,545)	-	* [1]	-	-	797,850,306	-	-
3/13/2006	W/H TAX DIV MMM	(16,727)	-	* [1]	-	-	797,850,306	-	-
3/14/2006	W/H TAX DIV JNJ	(49,498)	-	* [1]	-	-	797,850,306	-	-
3/15/2006	CHECK WIRE	4,999,980	4,999,980	-	-	-	802,850,286	-	-
3/15/2006	W/H TAX DIV TWX	(11,635)	-	* [1]	-	-	802,850,286	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	802,850,286	-	-
3/17/2006	W/H TAX DIV AIG	(19,224)	-	* [1]	-	-	802,850,286	-	-
3/22/2006	CHECK WIRE	14,999,980	14,999,980	-	-	-	817,850,266	-	-
3/23/2006	W/H TAX DIV HD	(15,681)	-	* [1]	-	-	817,850,266	-	-
3/24/2006	W/H TAX DIV BAC	(115,905)	-	* [1]	-	-	817,850,266	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	817,850,266	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	817,850,266	-	-
3/31/2006	W/H TAX DIV S	(3,939)	-	* [1]	-	-	817,850,266	-	-
3/31/2006	W/H TAX DIV PEP	(22,629)	-	* [1]	-	-	817,850,266	-	-
4/3/2006	W/H TAX DIV MRK	(44,046)	-	* [1]	-	-	817,850,266	-	-
4/3/2006	W/H TAX DIV KO	(33,887)	-	* [1]	-	-	817,850,266	-	-
4/3/2006	W/H TAX DIV WMT	(22,477)	-	* [1]	-	-	817,850,266	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	817,850,266	-	-
4/5/2006	W/H TAX DIV HPQ	(12,139)	-	* [1]	-	-	817,850,266	-	-
4/7/2006	CHECK WIRE	9,999,980	9,999,980	-	-	-	827,850,246	-	-
4/7/2006	W/H TAX DIV SLB	(7,041)	-	(7,041)	-	-	827,843,205	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	827,843,205	-	-
4/10/2006	W/H TAX DIV MO	(88,878)	-	* [1]	-	-	827,843,205	-	-
4/21/2006	CHECK WIRE	14,999,980	14,999,980	-	-	-	842,843,185	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	842,843,185	-	-
4/25/2006	W/H TAX DIV GE	(131,624)	-	* [1]	-	-	842,843,185	-	-
4/28/2006	CXL W/H TAX DIV SLB	7,041	-	7,041	-	-	842,850,226	-	-
4/28/2006	W/H TAX DIV MS	(15,726)	-	* [1]	-	-	842,850,226	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	842,850,226	-	-
4/28/2006	W/H TAX DIV MDT	(6,199)	-	* [1]	-	-	842,850,226	-	-
5/1/2006	W/H TAX DIV T	(69,396)	-	* [1]	-	-	842,850,226	-	-
5/1/2006	W/H TAX DIV VZ	(64,200)	-	* [1]	-	-	842,850,226	-	-
5/1/2006	W/H TAX DIV JPM	(47,052)	-	* [1]	-	-	842,850,226	-	-
5/4/2006	CHECK WIRE	14,999,980	14,999,980	-	-	-	857,850,206	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	857,850,206	-	-
5/10/2006	W/H TAX DIV AXP	(8,154)	-	* [1]	-	-	857,850,206	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	857,850,206	-	-
5/15/2006	W/H TAX DIV PG	(55,672)	-	* [1]	-	-	857,850,206	-	-
5/15/2006	W/H TAX DIV ABT	(24,341)	-	* [1]	-	-	857,850,206	-	-
5/19/2006	CHECK WIRE	49,999,980	49,999,980	-	-	-	907,850,186	-	-
5/22/2006	W/H TAX DIV TXN	(2,621)	-	* [1]	-	-	907,850,186	-	-

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5/22/2006	W/H TAX DIV CAT		(9,294)	-	* [1]	-	-	907,850,186	-	-
5/24/2006	W/H TAX DIV MER		(12,614)	-	* [1]	-	-	907,850,186	-	-
5/25/2006	W/H TAX DIV GS		(8,494)	-	* [1]	-	-	907,850,186	-	-
5/26/2006	W/H TAX DIV C		(133,186)	-	* [1]	-	-	907,850,186	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(30)	-	* [1]	-	-	907,850,186	-	-
5/31/2006	W/H TAX DIV UPS		(23,007)	-	* [1]	-	-	907,850,186	-	-
6/1/2006	W/H TAX DIV INTC		(32,795)	-	* [1]	-	-	907,850,186	-	-
6/1/2006	W/H TAX DIV WFC		(49,849)	-	* [1]	-	-	907,850,186	-	-
6/2/2006	W/H TAX DIV BA		(13,623)	-	* [1]	-	-	907,850,186	-	-
6/5/2006	W/H TAX DIV WMT		(23,663)	-	* [1]	-	-	907,850,186	-	-
6/6/2006	W/H TAX DIV BMY		(29,899)	-	* [1]	-	-	907,850,186	-	-
6/6/2006	W/H TAX DIV PFE		(99,293)	-	* [1]	-	-	907,850,186	-	-
6/8/2006	W/H TAX DIV MSFT		(44,955)	-	* [1]	-	-	907,850,186	-	-
6/9/2006	W/H TAX DIV XOM		(110,206)	-	* [1]	-	-	907,850,186	-	-
6/12/2006	W/H TAX DIV IBM		(26,358)	-	* [1]	-	-	907,850,186	-	-
6/12/2006	W/H TAX DIV MMM		(18,567)	-	* [1]	-	-	907,850,186	-	-
6/12/2006	W/H TAX DIV UTX		(14,707)	-	* [1]	-	-	907,850,186	-	-
6/13/2006	W/H TAX DIV JNJ		(62,437)	-	* [1]	-	-	907,850,186	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	* [1]	-	-	907,850,186	-	-
6/15/2006	W/H TAX DIV TWX		(12,623)	-	* [1]	-	-	907,850,186	-	-
6/22/2006	W/H TAX DIV HD		(18,163)	-	* [1]	-	-	907,850,186	-	-
6/23/2006	W/H TAX DIV BAC		(131,180)	-	* [1]	-	-	907,850,186	-	-
6/30/2006	W/H TAX DIV S		(4,162)	-	* [1]	-	-	907,850,186	-	-
6/30/2006	W/H TAX DIV PEP		(27,303)	-	* [1]	-	-	907,850,186	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(93)	-	* [1]	-	-	907,850,186	-	-
7/3/2006	W/H TAX DIV AIG		(21,947)	-	* [1]	-	-	907,850,186	-	-
7/3/2006	W/H TAX DIV MRK		(46,014)	-	* [1]	-	-	907,850,186	-	-
7/3/2006	W/H TAX DIV CVX		(65,590)	-	* [1]	-	-	907,850,186	-	-
7/3/2006	W/H TAX DIV KO		(24,822)	-	* [1]	-	-	907,850,186	-	-
7/5/2006	W/H TAX DIV HPQ		(12,812)	-	* [1]	-	-	907,850,186	-	-
7/7/2006	W/H TAX DIV SLB		(8,805)	-	(8,805)	-	-	907,841,381	-	-
7/10/2006	CHECK WIRE		19,999,980	19,999,980	-	-	-	927,841,361	-	-
7/10/2006	W/H TAX DIV MO		(64,056)	-	* [1]	-	-	927,841,361	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [1]	-	-	927,841,361	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	927,841,361	-	-
7/31/2006	W/H TAX DIV MS		(7,368)	-	* [1]	-	-	927,841,361	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	* [1]	-	-	927,841,361	-	-
8/7/2006	CHECK WIRE		24,999,980	24,999,980	-	-	-	952,841,341	-	-
8/7/2006	CXL W/H TAX DIV SLB		8,805	-	8,805	-	-	952,850,146	-	-
8/15/2006	W/H TAX DIV PG		(46,154)	-	* [1]	-	-	952,850,146	-	-
8/15/2006	W/H TAX DIV ABT		(11,404)	-	* [1]	-	-	952,850,146	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [1]	-	-	952,850,146	-	-
8/21/2006	W/H TAX DIV TXN		(2,105)	-	* [1]	-	-	952,850,146	-	-
8/21/2006	W/H TAX DIV CAT		(4,775)	-	* [1]	-	-	952,850,146	-	-
8/22/2006	CHECK WIRE		19,999,980	19,999,980	-	-	-	972,850,126	-	-
8/23/2006	W/H TAX DIV MER		(10,060)	-	* [1]	-	-	972,850,126	-	-
8/24/2006	W/H TAX DIV GS		(7,042)	-	* [1]	-	-	972,850,126	-	-
8/25/2006	W/H TAX DIV C		(109,558)	-	* [1]	-	-	972,850,126	-	-
9/1/2006	W/H TAX DIV BA		(10,865)	-	* [1]	-	-	972,850,126	-	-
9/1/2006	W/H TAX DIV WFC		(42,814)	-	* [1]	-	-	972,850,126	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	* [1]	-	-	972,850,126	-	-
9/1/2006	W/H TAX DIV INTC		(26,330)	-	* [1]	-	-	972,850,126	-	-

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9/5/2006	W/H TAX DIV WMT	(18,872)	-	* [1]	-	-	972,850,126	-	-
9/5/2006	W/H TAX DIV PFE	(79,316)	-	* [1]	-	-	972,850,126	-	-
9/6/2006	W/H TAX DIV UPS	(18,349)	-	* [1]	-	-	972,850,126	-	-
9/7/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	992,850,106	-	-
9/11/2006	W/H TAX DIV XOM	(86,832)	-	* [1]	-	-	992,850,106	-	-
9/11/2006	W/H TAX DIV IBM	(20,522)	-	* [1]	-	-	992,850,106	-	-
9/11/2006	W/H TAX DIV CVX	(52,311)	-	* [1]	-	-	992,850,106	-	-
9/11/2006	W/H TAX DIV UTX	(11,730)	-	* [1]	-	-	992,850,106	-	-
9/12/2006	W/H TAX DIV JNJ	(49,796)	-	* [1]	-	-	992,850,106	-	-
9/12/2006	W/H TAX DIV MMM	(14,808)	-	* [1]	-	-	992,850,106	-	-
9/14/2006	W/H TAX DIV MSFT	(35,695)	-	* [1]	-	-	992,850,106	-	-
9/15/2006	W/H TAX DIV AIG	(19,254)	-	* [1]	-	-	992,850,106	-	-
9/15/2006	W/H TAX DIV TWX	(10,748)	-	* [1]	-	-	992,850,106	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	992,850,106	-	-
9/21/2006	W/H TAX DIV HD	(13,882)	-	* [1]	-	-	992,850,106	-	-
9/22/2006	W/H TAX DIV BAC	(114,923)	-	* [1]	-	-	992,850,106	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	992,850,106	-	-
9/29/2006	W/H TAX DIV PEP	(22,254)	-	* [1]	-	-	992,850,106	-	-
9/29/2006	W/H TAX DIV S	(3,377)	-	* [1]	-	-	992,850,106	-	-
10/2/2006	W/H TAX DIV KO	(28,690)	-	* [1]	-	-	992,850,106	-	-
10/2/2006	W/H TAX DIV MRK	(36,698)	-	* [1]	-	-	992,850,106	-	-
10/4/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,012,850,086	-	-
10/4/2006	W/H TAX DIV HPQ	(9,979)	-	* [1]	-	-	1,012,850,086	-	-
10/10/2006	W/H TAX DIV MO	(81,098)	-	* [1]	-	-	1,012,850,086	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,012,850,086	-	-
10/25/2006	W/H TAX DIV GE	(117,262)	-	* [1]	-	-	1,012,850,086	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,012,850,086	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,012,850,086	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,012,850,086	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,012,850,086	-	-
11/2/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,032,850,066	-	-
11/8/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,052,850,046	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,052,850,046	-	-
11/20/2006	W/H TAX DIV TXN	(3,913)	-	* [1]	-	-	1,052,850,046	-	-
11/22/2006	W/H TAX DIV C	(149,447)	-	* [1]	-	-	1,052,850,046	-	-
11/22/2006	W/H TAX DIV MER	(14,387)	-	* [1]	-	-	1,052,850,046	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,052,850,046	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,052,850,046	-	-
12/4/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,072,850,026	-	-
12/20/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,092,850,006	-	-
12/28/2006	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,112,849,986	-	-
1/2/2007	W/H TAX DIV MRK	(53,225)	-	* [1]	-	-	1,112,849,986	-	-
1/2/2007	W/H TAX DIV WMT	(26,844)	-	* [1]	-	-	1,112,849,986	-	-
1/2/2007	W/H TAX DIV PEP	(32,468)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV UTX	(16,775)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV JNJ	(69,055)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV HPQ	(14,257)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV MMM	(21,177)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV TGT	(6,215)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV CVX	(71,817)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV MSFT	(53,696)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV PFE	(109,605)	-	* [1]	-	-	1,112,849,986	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
1/3/2007	W/H TAX DIV XOM	(118,423)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV KO	(41,006)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV TWX	(14,550)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(54)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV WB	(70,564)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV BAC	(164,841)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV BA	(15,537)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV INTC	(35,856)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV MCD	(74,810)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV WFC	(58,504)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV S	(4,810)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV EXC	(16,113)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV HD	(29,762)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV AIG	(27,778)	-	* [1]	-	-	1,112,849,986	-	-
1/3/2007	W/H TAX DIV IBM	(28,155)	-	* [1]	-	-	1,112,849,986	-	-
1/4/2007	W/H TAX DIV UPS	(26,241)	-	* [1]	-	-	1,112,849,986	-	-
1/10/2007	W/H TAX DIV MO	(31,943)	-	* [1]	-	-	1,112,849,986	-	-
1/12/2007	W/H TAX DIV DIS	(42,200)	-	* [1]	-	-	1,112,849,986	-	-
1/25/2007	W/H TAX DIV GE	(108,674)	-	* [1]	-	-	1,112,849,986	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	1,112,849,986	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,112,849,986	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,112,849,986	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	1,112,849,986	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,112,849,986	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,112,849,986	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	1,112,849,986	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,112,849,986	-	-
2/27/2007	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,132,849,966	-	-
2/27/2007	W/H TAX DIV CMCSA	(4)	-	* [1]	-	-	1,132,849,966	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,132,849,966	-	-
3/1/2007	W/H TAX DIV COP	(24,645)	-	* [1]	-	-	1,132,849,966	-	-
3/6/2007	W/H TAX DIV UPS	(16,335)	-	* [1]	-	-	1,132,849,966	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	1,132,849,966	-	-
3/12/2007	W/H TAX DIV TGT	(3,819)	-	* [1]	-	-	1,132,849,966	-	-
3/12/2007	W/H TAX DIV MMM	(20,226)	-	* [1]	-	-	1,132,849,966	-	-
3/12/2007	W/H TAX DIV UTX	(5,617)	-	* [1]	-	-	1,132,849,966	-	-
3/12/2007	W/H TAX DIV CVX	(23,046)	-	* [1]	-	-	1,132,849,966	-	-
3/13/2007	W/H TAX DIV JNJ	(61,230)	-	* [1]	-	-	1,132,849,966	-	-
3/15/2007	W/H TAX DIV WB	(58,992)	-	* [1]	-	-	1,132,849,966	-	-
3/15/2007	W/H TAX DIV TWX	(12,167)	-	* [1]	-	-	1,132,849,966	-	-
3/16/2007	W/H TAX DIV AIG	(23,465)	-	* [1]	-	-	1,132,849,966	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	1,132,849,966	-	-
3/22/2007	W/H TAX DIV HD	(26,072)	-	* [1]	-	-	1,132,849,966	-	-
3/23/2007	W/H TAX DIV BAC	(138,630)	-	* [1]	-	-	1,132,849,966	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,132,849,966	-	-
3/30/2007	W/H TAX DIV PEP	(32,347)	-	* [1]	-	-	1,132,849,966	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,132,849,966	-	-
3/30/2007	W/H TAX DIV S	(4,741)	-	* [1]	-	-	1,132,849,966	-	-
4/2/2007	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,152,849,946	-	-
4/2/2007	W/H TAX DIV MRK	(55,434)	-	* [1]	-	-	1,152,849,946	-	-
4/2/2007	W/H TAX DIV WMT	(35,899)	-	* [1]	-	-	1,152,849,946	-	-
4/2/2007	W/H TAX DIV KO	(46,422)	-	* [1]	-	-	1,152,849,946	-	-

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<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
4/4/2007	W/H TAX DIV HPQ	(14,715)	-	* [1]	-	-	1,152,849,946	-	-
4/10/2007	W/H TAX DIV MO	(120,002)	-	* [1]	-	-	1,152,849,946	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [1]	-	-	1,152,849,946	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,152,849,946	-	-
4/25/2007	W/H TAX DIV GE	(160,752)	-	* [1]	-	-	1,152,849,946	-	-
5/4/2007	W/H TAX DIV CVS	(4,346)	-	* [1]	-	-	1,152,849,946	-	-
5/15/2007	W/H TAX DIV PG	(77,001)	-	* [1]	-	-	1,152,849,946	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	1,152,849,946	-	-
5/23/2007	W/H TAX DIV MER	(20,383)	-	* [1]	-	-	1,152,849,946	-	-
5/24/2007	W/H TAX DIV GS	(5,965)	-	* [1]	-	-	1,152,849,946	-	-
5/25/2007	W/H TAX DIV C	(181,697)	-	* [1]	-	-	1,152,849,946	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	1,152,849,946	-	-
6/1/2007	W/H TAX DIV WFC	(65,225)	-	* [1]	-	-	1,152,849,946	-	-
6/1/2007	W/H TAX DIV COP	(46,848)	-	* [1]	-	-	1,152,849,946	-	-
6/1/2007	W/H TAX DIV INTC	(45,133)	-	* [1]	-	-	1,152,849,946	-	-
6/1/2007	W/H TAX DIV BA	(18,815)	-	* [1]	-	-	1,152,849,946	-	-
6/4/2007	W/H TAX DIV WMT	(37,012)	-	* [1]	-	-	1,152,849,946	-	-
6/5/2007	W/H TAX DIV PFE	(142,614)	-	* [1]	-	-	1,152,849,946	-	-
6/5/2007	W/H TAX DIV UPS	(29,895)	-	* [1]	-	-	1,152,849,946	-	-
6/6/2007	W/H TAX DIV TYC	(13,788)	-	(13,788)	-	-	1,152,836,159	-	-
6/11/2007	W/H TAX DIV XOM	(137,376)	-	* [1]	-	-	1,152,836,159	-	-
6/11/2007	W/H TAX DIV UTX	(18,862)	-	* [1]	-	-	1,152,836,159	-	-
6/11/2007	W/H TAX DIV IBM	(41,412)	-	* [1]	-	-	1,152,836,159	-	-
6/11/2007	W/H TAX DIV CVX	(86,319)	-	* [1]	-	-	1,152,836,159	-	-
6/12/2007	W/H TAX DIV JNJ	(82,419)	-	* [1]	-	-	1,152,836,159	-	-
6/12/2007	W/H TAX DIV MMM	(24,847)	-	* [1]	-	-	1,152,836,159	-	-
6/14/2007	W/H TAX DIV MSFT	(59,957)	-	* [1]	-	-	1,152,836,159	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	1,152,836,159	-	-
6/15/2007	W/H TAX DIV TWX	(14,701)	-	* [1]	-	-	1,152,836,159	-	-
6/15/2007	W/H TAX DIV WB	(72,472)	-	* [1]	-	-	1,152,836,159	-	-
6/15/2007	W/H TAX DIV AIG	(29,895)	-	* [1]	-	-	1,152,836,159	-	-
6/21/2007	W/H TAX DIV HD	(32,030)	-	* [1]	-	-	1,152,836,159	-	-
6/22/2007	W/H TAX DIV BAC	(173,932)	-	* [1]	-	-	1,152,836,159	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	1,152,836,159	-	-
6/29/2007	W/H TAX DIV PEP	(42,848)	-	* [1]	-	-	1,152,836,159	-	-
6/29/2007	W/H TAX DIV S	(5,015)	-	* [1]	-	-	1,152,836,159	-	-
7/2/2007	W/H TAX DIV MRK	(56,554)	-	* [1]	-	-	1,152,836,159	-	-
7/2/2007	W/H TAX DIV KO	(46,972)	-	* [1]	-	-	1,152,836,159	-	-
7/5/2007	W/H TAX DIV HPQ	(15,012)	-	* [1]	-	-	1,152,836,159	-	-
7/10/2007	W/H TAX DIV MO	(99,600)	-	* [1]	-	-	1,152,836,159	-	-
7/17/2007	CXL W/H TAX DIV TYC	13,788	-	13,788	-	-	1,152,849,946	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	1,152,849,946	-	-
8/2/2007	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	1,137,849,946	(15,000,000)	(15,000,000)
8/2/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	1,137,849,946	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,137,849,946	-	-
8/24/2007	W/H TAX DIV C	(74,423)	-	* [1]	-	-	1,137,849,946	-	-
9/4/2007	W/H TAX DIV WMT	(14,874)	-	* [1]	-	-	1,137,849,946	-	-
9/4/2007	W/H TAX DIV WFC	(29,020)	-	* [1]	-	-	1,137,849,946	-	-
9/4/2007	W/H TAX DIV INTC	(18,430)	-	* [1]	-	-	1,137,849,946	-	-
9/5/2007	W/H TAX DIV PFE	(57,313)	-	* [1]	-	-	1,137,849,946	-	-
9/6/2007	CHECK WIRE	(43,000,000)	-	(43,000,000)	-	-	1,094,849,946	(43,000,000)	(43,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	1,094,849,946	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	<u>Transaction Description</u>	<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
9/7/2007	W/H TAX DIV BA	(7,281)	-	* [1]	-	-	1,094,849,946	-	-
9/10/2007	W/H TAX DIV CVX	(34,689)	-	* [1]	-	-	1,094,849,946	-	-
9/10/2007	W/H TAX DIV IBM	(15,602)	-	* [1]	-	-	1,094,849,946	-	-
9/10/2007	W/H TAX DIV UTX	(9,153)	-	* [1]	-	-	1,094,849,946	-	-
9/10/2007	W/H TAX DIV XOM	(55,519)	-	* [1]	-	-	1,094,849,946	-	-
9/13/2007	W/H TAX DIV MSFT	(23,664)	-	* [1]	-	-	1,094,849,946	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	1,094,849,946	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,094,849,946	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	1,094,849,946	-	-
9/28/2007	CHECK WIRE	(12,366,000)	-	(12,366,000)	-	-	1,082,483,946	(12,366,000)	(12,366,000)
9/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,082,483,946	-	-
10/1/2007	W/H TAX DIV KO	(17,157)	-	* [1]	-	-	1,082,483,946	-	-
10/10/2007	W/H TAX DIV MO	(39,650)	-	* [1]	-	-	1,082,483,946	-	-
10/25/2007	W/H TAX DIV GE	(104,711)	-	* [1]	-	-	1,082,483,946	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	1,082,483,946	-	-
11/7/2007	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,102,483,926	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	1,102,483,926	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	1,102,483,926	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	1,102,483,926	-	-
11/21/2007	W/H TAX DIV MER	(5,555)	-	* [1]	-	-	1,102,483,926	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,102,483,926	-	-
11/21/2007	W/H TAX DIV C	(47,134)	-	* [1]	-	-	1,102,483,926	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	1,102,483,926	-	-
12/3/2007	W/H TAX DIV COP	(11,712)	-	* [1]	-	-	1,102,483,926	-	-
12/3/2007	W/H TAX DIV MCD	(46,595)	-	* [1]	-	-	1,102,483,926	-	-
12/10/2007	W/H TAX DIV UTX	(8,411)	-	* [1]	-	-	1,102,483,926	-	-
12/10/2007	W/H TAX DIV CVX	(31,876)	-	* [1]	-	-	1,102,483,926	-	-
12/10/2007	W/H TAX DIV EXC	(7,360)	-	* [1]	-	-	1,102,483,926	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	1,102,483,926	-	-
12/11/2007	W/H TAX DIV JNJ	(60,278)	-	* [1]	-	-	1,102,483,926	-	-
12/12/2007	W/H TAX DIV MMM	(17,992)	-	* [1]	-	-	1,102,483,926	-	-
12/13/2007	W/H TAX DIV MSFT	(23,130)	-	* [1]	-	-	1,102,483,926	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,102,483,926	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,102,483,926	-	-
1/2/2008	W/H TAX DIV HPQ	(3,486)	-	* [1]	-	-	1,102,483,926	-	-
1/2/2008	W/H TAX DIV WMT	(8,903)	-	* [1]	-	-	1,102,483,926	-	-
1/3/2008	W/H TAX DIV UPS	(11,039)	-	* [1]	-	-	1,102,483,926	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	1,102,483,926	-	-
2/7/2008	CHECK WIRE	49,999,980	49,999,980	-	-	-	1,152,483,906	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	1,152,483,906	-	-
2/22/2008	W/H TAX DIV C	(52,571)	-	* [1]	-	-	1,152,483,906	-	-
2/28/2008	W/H TAX DIV GS	(4,259)	-	* [1]	-	-	1,152,483,906	-	-
3/3/2008	W/H TAX DIV WFC	(34,895)	-	* [1]	-	-	1,152,483,906	-	-
3/3/2008	W/H TAX DIV INTC	(24,437)	-	* [1]	-	-	1,152,483,906	-	-
3/3/2008	W/H TAX DIV COP	(24,308)	-	* [1]	-	-	1,152,483,906	-	-
3/4/2008	W/H TAX DIV PFE	(70,095)	-	* [1]	-	-	1,152,483,906	-	-
3/4/2008	W/H TAX DIV UPS	(15,059)	-	* [1]	-	-	1,152,483,906	-	-
3/5/2008	W/H TAX DIV MER	(9,583)	-	* [1]	-	-	1,152,483,906	-	-
3/7/2008	W/H TAX DIV BA	(9,735)	-	* [1]	-	-	1,152,483,906	-	-
3/10/2008	W/H TAX DIV EXC	(10,648)	-	* [1]	-	-	1,152,483,906	-	-
3/10/2008	W/H TAX DIV UTX	(10,709)	-	* [1]	-	-	1,152,483,906	-	-
3/10/2008	W/H TAX DIV XOM	(63,888)	-	* [1]	-	-	1,152,483,906	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	2-Year Initial Transfers	6-Year Initial Transfers
3/10/2008	W/H TAX DIV IBM	(18,254)	-	* [1]	-	-	1,152,483,906	-	-
3/10/2008	W/H TAX DIV CVX	(40,584)	-	* [1]	-	-	1,152,483,906	-	-
3/11/2008	W/H TAX DIV JNJ	(39,139)	-	* [1]	-	-	1,152,483,906	-	-
3/12/2008	W/H TAX DIV MMM	(12,169)	-	* [1]	-	-	1,152,483,906	-	-
3/13/2008	W/H TAX DIV MSFT	(29,115)	-	* [1]	-	-	1,152,483,906	-	-
3/17/2008	W/H TAX DIV WB	(42,836)	-	* [1]	-	-	1,152,483,906	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	1,152,483,906	-	-
3/17/2008	W/H TAX DIV MCD	(14,831)	-	* [1]	-	-	1,152,483,906	-	-
3/17/2008	W/H TAX DIV TWX	(7,416)	-	* [1]	-	-	1,152,483,906	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	1,152,483,906	-	-
3/20/2008	CHECK WIRE	119,999,980	119,999,980	-	-	-	1,272,483,886	-	-
3/24/2008	W/H TAX DIV AIG	(17,037)	-	* [1]	-	-	1,272,483,886	-	-
3/27/2008	W/H TAX DIV HD	(12,321)	-	* [1]	-	-	1,272,483,886	-	-
3/28/2008	W/H TAX DIV BAC	(93,459)	-	* [1]	-	-	1,272,483,886	-	-
3/31/2008	W/H TAX DIV PEP	(19,395)	-	* [1]	-	-	1,272,483,886	-	-
4/1/2008	W/H TAX DIV MRK	(27,746)	-	* [1]	-	-	1,272,483,886	-	-
4/1/2008	W/H TAX DIV KO	(25,434)	-	* [1]	-	-	1,272,483,886	-	-
4/2/2008	W/H TAX DIV HPQ	(6,815)	-	* [1]	-	-	1,272,483,886	-	-
4/4/2008	W/H TAX DIV KFT	(13,964)	-	* [1]	-	-	1,272,483,886	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,272,483,886	-	-
4/7/2008	W/H TAX DIV WMT	(18,064)	-	* [1]	-	-	1,272,483,886	-	-
4/18/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,287,483,866	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	1,287,483,866	-	-
4/25/2008	W/H TAX DIV GE	(102,799)	-	* [1]	-	-	1,287,483,866	-	-
4/25/2008	W/H TAX DIV MDT	(4,487)	-	* [1]	-	-	1,287,483,866	-	-
4/30/2008	W/H TAX DIV MS	(8,883)	-	* [1]	-	-	1,287,483,866	-	-
4/30/2008	W/H TAX DIV JPM	(40,917)	-	* [1]	-	-	1,287,483,866	-	-
5/1/2008	W/H TAX DIV T	(77,766)	-	* [1]	-	-	1,287,483,866	-	-
5/1/2008	W/H TAX DIV VZ	(39,870)	-	* [1]	-	-	1,287,483,866	-	-
5/2/2008	W/H TAX DIV BK	(8,614)	-	* [1]	-	-	1,287,483,866	-	-
5/2/2008	W/H TAX DIV CVS	(2,871)	-	* [1]	-	-	1,287,483,866	-	-
5/9/2008	W/H TAX DIV AXP	(6,461)	-	* [1]	-	-	1,287,483,866	-	-
5/15/2008	W/H TAX DIV PG	(40,678)	-	* [1]	-	-	1,287,483,866	-	-
5/15/2008	W/H TAX DIV ABT	(18,305)	-	* [1]	-	-	1,287,483,866	-	-
5/20/2008	W/H TAX DIV CAT	(7,537)	-	* [1]	-	-	1,287,483,866	-	-
5/23/2008	W/H TAX DIV C	(51,684)	-	* [1]	-	-	1,287,483,866	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	1,287,483,866	-	-
5/29/2008	W/H TAX DIV GS	(4,187)	-	* [1]	-	-	1,287,483,866	-	-
6/2/2008	W/H TAX DIV WMT	(34,075)	-	* [1]	-	-	1,287,483,866	-	-
6/2/2008	W/H TAX DIV WFC	(60,656)	-	* [1]	-	-	1,287,483,866	-	-
6/2/2008	W/H TAX DIV INTC	(26,381)	-	* [1]	-	-	1,287,483,866	-	-
6/2/2008	W/H TAX DIV COP	(14,991)	-	* [1]	-	-	1,287,483,866	-	-
6/3/2008	W/H TAX DIV PFE	(130,671)	-	* [1]	-	-	1,287,483,866	-	-
6/3/2008	W/H TAX DIV UPS	(27,315)	-	* [1]	-	-	1,287,483,866	-	-
6/6/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,302,483,846	-	-
6/6/2008	W/H TAX DIV BA	(17,658)	-	* [1]	-	-	1,302,483,846	-	-
6/10/2008	W/H TAX DIV UTX	(19,424)	-	* [1]	-	-	1,302,483,846	-	-
6/10/2008	W/H TAX DIV JNJ	(26,754)	-	* [1]	-	-	1,302,483,846	-	-
6/10/2008	W/H TAX DIV XOM	(129,219)	-	* [1]	-	-	1,302,483,846	-	-
6/10/2008	W/H TAX DIV IBM	(41,387)	-	* [1]	-	-	1,302,483,846	-	-
6/10/2008	W/H TAX DIV EXC	(19,314)	-	* [1]	-	-	1,302,483,846	-	-
6/10/2008	W/H TAX DIV CVX	(82,497)	-	* [1]	-	-	1,302,483,846	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/12/2008	W/H TAX DIV MMM	(22,073)	-	* ^[1]	-	-	1,302,483,846	-	-
6/12/2008	W/H TAX DIV MSFT	(52,809)	-	* ^[1]	-	-	1,302,483,846	-	-
6/24/2008	CHECK WIRE	19,999,980	19,999,980	-	-	-	1,322,483,826	-	-
6/27/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,337,483,806	-	-
7/9/2008	CHECK WIRE	74,999,980	74,999,980	-	-	-	1,412,483,786	-	-
7/18/2008	CHECK WIRE	14,999,980	14,999,980	-	-	-	1,427,483,766	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(64)	-	* ^[1]	-	-	1,427,483,766	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	1,427,483,766	-	-
8/1/2008	W/H TAX DIV CVS	(4,501)	-	* ^[1]	-	-	1,427,483,766	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	1,427,483,766	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	1,427,483,766	-	-
8/20/2008	W/H TAX DIV CAT	(11,987)	-	* ^[1]	-	-	1,427,483,766	-	-
8/22/2008	W/H TAX DIV C	(76,979)	-	* ^[1]	-	-	1,427,483,766	-	-
8/28/2008	W/H TAX DIV GS	(5,708)	-	* ^[1]	-	-	1,427,483,766	-	-
9/11/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	1,297,483,766	(130,000,000)	(130,000,000)
10/2/2008	W/H TAX DIV IBM	(30,580)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV QCOM	(5,489)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV UTX	(21,061)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV EXC	(20,941)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV COP	(32,578)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV WMT	(35,525)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV BUD	(12,069)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV MCD	(27,639)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV PFE	(96,550)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV BA	(13,047)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV PEP	(43,229)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV HD	(8,148)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV AIG	(38,592)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV MSFT	(57,708)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV BAC	(186,243)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV INTC	(35,391)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV WFC	(42,975)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV CVX	(88,210)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV XOM	(138,048)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV TWX	(14,822)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV JNJ	(84,444)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV MMM	(23,933)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	W/H TAX DIV UPS	(29,617)	-	* ^[1]	-	-	1,297,483,766	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	1,297,483,766	-	-
10/10/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	1,117,483,766	(180,000,000)	(180,000,000)
10/24/2008	CHECK WIRE	(180,000,000)	-	(180,000,000)	-	-	937,483,766	(180,000,000)	(180,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	W/H TAX DIV MO	(9,603)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	W/H TAX DIV HPQ	(12,771)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	W/H TAX DIV PM	(23,780)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	W/H TAX DIV MRK	(52,293)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	W/H TAX DIV KO	(16,006)	-	* ^[1]	-	-	937,483,766	-	-
11/4/2008	W/H TAX DIV BAX	(9,109)	-	* ^[1]	-	-	937,483,766	-	-
11/14/2008	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	887,483,766	(50,000,000)	(50,000,000)
11/19/2008	CHECK WIRE	(125,000,000)	-	(125,000,000)	-	-	762,483,766	(125,000,000)	(125,000,000)

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BLMIS ACCOUNT NO. 1FR108 - UBS (LUXEMBOURG) SA PROLEXALPHA SICAV ATTN: SERGE KARP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	762,483,766	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	762,483,766	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	762,483,766	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	762,483,766	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	762,483,766	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	762,483,766	-	-
Total:			<u>\$ 1,514,049,766</u>	<u>\$ (751,566,000)</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 762,483,766</u>	<u>\$ (735,366,000)</u>	<u>\$ (751,566,000)</u>

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

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BLMIS ACCOUNT NO. IFR096- GROUPEMENT FINANCIER LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
4/8/2003	CHECK WIRE	3,885,000	3,885,000	-	-	-	3,885,000	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,885,000	-	-
5/1/2003	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,885,000	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,885,000	-	-
5/19/2003	CHECK WIRE	2,892,607	2,892,607	-	-	-	7,777,607	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	7,777,607	-	-
6/5/2003	CHECK WIRE	2,589,000	2,589,000	-	-	-	10,366,607	-	-
6/5/2003	W/H TAX DIV PFE	(445)	-	* [1]	-	-	10,366,607	-	-
6/10/2003	W/H TAX DIV XOM	(624)	-	* [1]	-	-	10,366,607	-	-
6/10/2003	W/H TAX DIV JNJ	(262)	-	* [1]	-	-	10,366,607	-	-
6/12/2003	W/H TAX DIV DD	(131)	-	* [1]	-	-	10,366,607	-	-
6/12/2003	W/H TAX DIV MMM	(103)	-	* [1]	-	-	10,366,607	-	-
6/20/2003	W/H TAX DIV AIG	(45)	-	* [1]	-	-	10,366,607	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	10,366,607	-	-
6/26/2003	W/H TAX DIV HD	(52)	-	* [1]	-	-	10,366,607	-	-
6/27/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	9,166,607	-	(1,200,000)
6/27/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	9,166,607	-	-
6/27/2003	W/H TAX DIV BAC	(359)	-	* [1]	-	-	9,166,607	-	-
6/30/2003	W/H TAX DIV PEP	(100)	-	* [1]	-	-	9,166,607	-	-
7/1/2003	W/H TAX DIV ONE	(92)	-	* [1]	-	-	9,166,607	-	-
7/1/2003	W/H TAX DIV KO	(199)	-	* [1]	-	-	9,166,607	-	-
7/1/2003	W/H TAX DIV MRK	(303)	-	* [1]	-	-	9,166,607	-	-
7/7/2003	W/H TAX DIV WMT	(146)	-	* [1]	-	-	9,166,607	-	-
7/8/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	14,166,607	-	-
7/8/2003	W/H TAX DIV MO	(499)	-	* [1]	-	-	14,166,607	-	-
7/9/2003	W/H TAX DIV HPQ	(90)	-	* [1]	-	-	14,166,607	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	14,166,607	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	14,166,607	-	-
7/31/2003	W/H TAX DIV MWD	(156)	-	* [1]	-	-	14,166,607	-	-
8/1/2003	W/H TAX DIV VZ	(717)	-	* [1]	-	-	14,166,607	-	-
8/1/2003	W/H TAX DIV SBC	(841)	-	* [1]	-	-	14,166,607	-	-
8/5/2003	CHECK WIRE	1,226,000	1,226,000	-	-	-	15,392,607	-	-
8/8/2003	CHECK WIRE	238,000	238,000	-	-	-	15,630,607	-	-
8/15/2003	W/H TAX DIV PG	(385)	-	* [1]	-	-	15,630,607	-	-
8/22/2003	W/H TAX DIV C	(1,184)	-	* [1]	-	-	15,630,607	-	-
8/27/2003	W/H TAX DIV MER	(99)	-	* [1]	-	-	15,630,607	-	-
9/2/2003	W/H TAX DIV INTC	(85)	-	* [1]	-	-	15,630,607	-	-
9/2/2003	W/H TAX DIV WFC	(508)	-	* [1]	-	-	15,630,607	-	-
9/3/2003	CHECK WIRE	810,000	810,000	-	-	-	16,440,607	-	-
9/4/2003	W/H TAX DIV PFE	(778)	-	* [1]	-	-	16,440,607	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	16,440,607	-	-
9/9/2003	W/H TAX DIV BUD	(124)	-	* [1]	-	-	16,440,607	-	-
9/10/2003	W/H TAX DIV XOM	(1,114)	-	* [1]	-	-	16,440,607	-	-
9/10/2003	W/H TAX DIV IBM	(180)	-	* [1]	-	-	16,440,607	-	-
9/12/2003	W/H TAX DIV DD	(237)	-	* [1]	-	-	16,440,607	-	-
9/19/2003	W/H TAX DIV AIG	(195)	-	* [1]	-	-	16,440,607	-	-
9/26/2003	W/H TAX DIV BAC	(1,348)	-	* [1]	-	-	16,440,607	-	-
9/30/2003	W/H TAX DIV PEP	(315)	-	* [1]	-	-	16,440,607	-	-
10/1/2003	W/H TAX DIV MRK	(970)	-	* [1]	-	-	16,440,607	-	-
10/1/2003	W/H TAX DIV KO	(638)	-	* [1]	-	-	16,440,607	-	-
10/1/2003	W/H TAX DIV VIA.B	(68)	-	* [1]	-	-	16,440,607	-	-
10/2/2003	CHECK WIRE	3,885,000	3,885,000	-	-	-	20,325,607	-	-

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BLMIS ACCOUNT NO. 1FR096- GROUPEMENT FINANCIER LTD

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/2/2003	CHECK WIRE		7,330,000	7,330,000	-	-	-	27,655,607	-	-
10/3/2003	CHECK WIRE		975,000	975,000	-	-	-	28,630,607	-	-
10/8/2003	W/H TAX DIV HPQ		(285)	-	* [1]	-	-	28,630,607	-	-
10/9/2003	W/H TAX DIV MO		(1,591)	-	* [1]	-	-	28,630,607	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	28,630,607	-	-
11/3/2003	CHECK WIRE		5,000,000	5,000,000	-	-	-	33,630,607	-	-
11/5/2003	CHECK WIRE		18,000,000	18,000,000	-	-	-	51,630,607	-	-
11/7/2003	W/H TAX DIV MSFT		(3,593)	-	* [1]	-	-	51,630,607	-	-
11/14/2003	W/H TAX DIV PG		(1,238)	-	* [1]	-	-	51,630,607	-	-
11/21/2003	CHECK WIRE		3,550,000	3,550,000	-	-	-	55,180,607	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	55,180,607	-	-
11/26/2003	W/H TAX DIV C		(3,751)	-	* [1]	-	-	55,180,607	-	-
11/26/2003	W/H TAX DIV MER		(299)	-	* [1]	-	-	55,180,607	-	-
12/1/2003	CHECK WIRE		5,600,000	5,600,000	-	-	-	60,780,607	-	-
12/1/2003	W/H TAX DIV WFC		(1,531)	-	* [1]	-	-	60,780,607	-	-
12/1/2003	W/H TAX DIV INTC		(269)	-	* [1]	-	-	60,780,607	-	-
12/4/2003	W/H TAX DIV PFE		(2,424)	-	* [1]	-	-	60,780,607	-	-
12/9/2003	W/H TAX DIV JNJ		(1,470)	-	* [1]	-	-	60,780,607	-	-
12/10/2003	CHECK WIRE		(1,030,000)	-	(1,030,000)	-	-	59,750,607	-	(1,030,000)
12/10/2003	W/H TAX DIV IBM		(572)	-	* [1]	-	-	59,750,607	-	-
12/10/2003	W/H TAX DIV XOM		(3,445)	-	* [1]	-	-	59,750,607	-	-
12/12/2003	W/H TAX DIV MMM		(561)	-	* [1]	-	-	59,750,607	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	59,750,607	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	59,750,607	-	-
1/2/2004	W/H TAX DIV ONE		(230)	-	* [1]	-	-	59,750,607	-	-
1/2/2004	W/H TAX DIV PEP		(233)	-	* [1]	-	-	59,750,607	-	-
1/5/2004	W/H TAX DIV WMT		(332)	-	* [1]	-	-	59,750,607	-	-
1/6/2004	W/H TAX DIV DIS		(371)	-	* [1]	-	-	59,750,607	-	-
1/7/2004	W/H TAX DIV HPQ		(209)	-	* [1]	-	-	59,750,607	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	59,750,607	-	-
1/9/2004	CHECK WIRE		5,000,000	5,000,000	-	-	-	64,750,607	-	-
1/9/2004	W/H TAX DIV MO		(1,201)	-	* [1]	-	-	64,750,607	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	64,750,607	-	-
1/16/2004	CHECK WIRE		4,500,000	4,500,000	-	-	-	69,250,607	-	-
1/30/2004	W/H TAX DIV MWD		(374)	-	* [1]	-	-	69,250,607	-	-
2/2/2004	W/H TAX DIV SBC		(1,443)	-	* [1]	-	-	69,250,607	-	-
2/2/2004	W/H TAX DIV VZ		(1,489)	-	* [1]	-	-	69,250,607	-	-
2/3/2004	CHECK WIRE		3,610,000	3,610,000	-	-	-	72,860,607	-	-
2/13/2004	CHECK WIRE		22,410,000	22,410,000	-	-	-	95,270,607	-	-
2/17/2004	CHECK WIRE		2,000,000	2,000,000	-	-	-	97,270,607	-	-
2/17/2004	W/H TAX DIV PG		(2,443)	-	* [1]	-	-	97,270,607	-	-
2/26/2004	W/H TAX DIV GS		(447)	-	* [1]	-	-	97,270,607	-	-
2/27/2004	W/H TAX DIV MER		(630)	-	* [1]	-	-	97,270,607	-	-
2/27/2004	W/H TAX DIV C		(8,303)	-	* [1]	-	-	97,270,607	-	-
3/1/2004	W/H TAX DIV WFC		(3,060)	-	* [1]	-	-	97,270,607	-	-
3/1/2004	W/H TAX DIV INTC		(1,041)	-	* [1]	-	-	97,270,607	-	-
3/5/2004	W/H TAX DIV G		(640)	-	* [1]	-	-	97,270,607	-	-
3/5/2004	W/H TAX DIV PFE		(5,189)	-	* [1]	-	-	97,270,607	-	-
3/5/2004	W/H TAX DIV BA		(548)	-	* [1]	-	-	97,270,607	-	-
3/9/2004	W/H TAX DIV JNJ		(2,866)	-	* [1]	-	-	97,270,607	-	-
3/9/2004	W/H TAX DIV BUD		(709)	-	* [1]	-	-	97,270,607	-	-
3/10/2004	W/H TAX DIV XOM		(6,647)	-	* [1]	-	-	97,270,607	-	-

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BLMIS ACCOUNT NO. IFR096- GROUPEMENT FINANCIER LTD

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/10/2004	W/H TAX DIV IBM		(1,088)	-	* [1]	-	-	97,270,607	-	-
3/10/2004	W/H TAX DIV UTX		(395)	-	* [1]	-	-	97,270,607	-	-
3/12/2004	W/H TAX DIV MMM		(731)	-	* [1]	-	-	97,270,607	-	-
3/15/2004	W/H TAX DIV DD		(1,378)	-	* [1]	-	-	97,270,607	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(39)	-	* [1]	-	-	97,270,607	-	-
4/30/2004	W/H TAX DIV MWD		(1,281)	-	* [1]	-	-	97,270,607	-	-
4/30/2004	W/H TAX DIV JPM		(983)	-	* [1]	-	-	97,270,607	-	-
5/3/2004	W/H TAX DIV VZ		(4,931)	-	* [1]	-	-	97,270,607	-	-
5/3/2004	W/H TAX DIV SBC		(4,851)	-	* [1]	-	-	97,270,607	-	-
5/10/2004	CHECK WIRE		10,300,000	10,300,000	-	-	-	107,570,607	-	-
5/14/2004	W/H TAX DIV PG		(3,772)	-	* [1]	-	-	107,570,607	-	-
5/17/2004	W/H TAX DIV TXN		(220)	-	* [1]	-	-	107,570,607	-	-
5/26/2004	W/H TAX DIV MER		(948)	-	* [1]	-	-	107,570,607	-	-
5/27/2004	W/H TAX DIV GS		(674)	-	* [1]	-	-	107,570,607	-	-
5/28/2004	W/H TAX DIV C		(12,285)	-	* [1]	-	-	107,570,607	-	-
6/1/2004	W/H TAX DIV INTC		(1,535)	-	* [1]	-	-	107,570,607	-	-
6/1/2004	W/H TAX DIV WFC		(4,607)	-	* [1]	-	-	107,570,607	-	-
6/4/2004	CHECK WIRE		10,300,000	10,300,000	-	-	-	117,870,607	-	-
6/4/2004	W/H TAX DIV PFE		(7,673)	-	* [1]	-	-	117,870,607	-	-
6/4/2004	W/H TAX DIV G		(963)	-	* [1]	-	-	117,870,607	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [1]	-	-	117,870,607	-	-
6/7/2004	W/H TAX DIV WMT		(2,262)	-	* [1]	-	-	117,870,607	-	-
6/8/2004	W/H TAX DIV JNJ		(5,032)	-	* [1]	-	-	117,870,607	-	-
6/9/2004	W/H TAX DIV BUD		(1,067)	-	* [1]	-	-	117,870,607	-	-
6/10/2004	W/H TAX DIV XOM		(10,474)	-	* [1]	-	-	117,870,607	-	-
6/10/2004	W/H TAX DIV UTX		(769)	-	* [1]	-	-	117,870,607	-	-
6/10/2004	W/H TAX DIV IBM		(1,843)	-	* [1]	-	-	117,870,607	-	-
6/11/2004	W/H TAX DIV BA		(660)	-	* [1]	-	-	117,870,607	-	-
6/14/2004	W/H TAX DIV DD		(2,074)	-	* [1]	-	-	117,870,607	-	-
6/14/2004	W/H TAX DIV MMM		(1,187)	-	* [1]	-	-	117,870,607	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	117,870,607	-	-
6/24/2004	W/H TAX DIV HD		(1,418)	-	* [1]	-	-	117,870,607	-	-
6/30/2004	W/H TAX DIV PEP		(2,916)	-	* [1]	-	-	117,870,607	-	-
7/1/2004	W/H TAX DIV KO		(4,504)	-	* [1]	-	-	117,870,607	-	-
7/7/2004	W/H TAX DIV HPQ		(1,815)	-	* [1]	-	-	117,870,607	-	-
7/8/2004	CHECK WIRE		10,000,000	10,000,000	-	-	-	127,870,607	-	-
7/9/2004	W/H TAX DIV MO		(10,251)	-	* [1]	-	-	127,870,607	-	-
7/26/2004	W/H TAX DIV GE		(1,666)	-	* [1]	-	-	127,870,607	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(43)	-	* [1]	-	-	127,870,607	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	127,870,607	-	-
9/7/2004	W/H TAX DIV WMT		(3,503)	-	* [1]	-	-	127,870,607	-	-
9/10/2004	W/H TAX DIV UTX		(1,179)	-	* [1]	-	-	127,870,607	-	-
9/13/2004	W/H TAX DIV MMM		(1,819)	-	* [1]	-	-	127,870,607	-	-
9/14/2004	W/H TAX DIV MSFT		(7,350)	-	* [1]	-	-	127,870,607	-	-
9/16/2004	W/H TAX DIV HD		(1,635)	-	* [1]	-	-	127,870,607	-	-
9/17/2004	W/H TAX DIV AIG		(1,673)	-	* [1]	-	-	127,870,607	-	-
9/24/2004	W/H TAX DIV BAC		(15,922)	-	* [1]	-	-	127,870,607	-	-
9/30/2004	W/H TAX DIV PEP		(3,361)	-	* [1]	-	-	127,870,607	-	-
10/1/2004	W/H TAX DIV MRK		(7,307)	-	* [1]	-	-	127,870,607	-	-
10/1/2004	W/H TAX DIV KO		(5,192)	-	* [1]	-	-	127,870,607	-	-
10/1/2004	W/H TAX DIV VIA.B		(902)	-	* [1]	-	-	127,870,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/6/2004	W/H TAX DIV HPQ	(2,092)	-	* [1]	-	-	127,870,607	-	-
10/7/2004	CHECK WIRE	10,000,000	10,000,000	-	-	-	137,870,607	-	-
10/12/2004	W/H TAX DIV MO	(12,915)	-	* [1]	-	-	137,870,607	-	-
10/15/2004	CHECK WIRE	6,200,000	6,200,000	-	-	-	144,070,607	-	-
10/20/2004	CHECK WIRE	4,590,000	4,590,000	-	-	-	148,660,607	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* [1]	-	-	148,660,607	-	-
11/4/2004	CHECK WIRE	8,975,000	8,975,000	-	-	-	157,635,607	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	157,635,607	-	-
11/5/2004	CHECK WIRE	2,100,000	2,100,000	-	-	-	159,735,607	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	159,735,607	-	-
11/23/2004	CHECK WIRE	4,900,000	4,900,000	-	-	-	164,635,607	-	-
11/24/2004	W/H TAX DIV MER	(757)	-	* [1]	-	-	164,635,607	-	-
12/1/2004	CHECK WIRE	4,930,000	4,930,000	-	-	-	169,565,607	-	-
12/1/2004	W/H TAX DIV INTC	(1,246)	-	* [1]	-	-	169,565,607	-	-
12/1/2004	W/H TAX DIV WFC	(3,923)	-	* [1]	-	-	169,565,607	-	-
12/3/2004	W/H TAX DIV BA	(1,260)	-	* [1]	-	-	169,565,607	-	-
12/3/2004	W/H TAX DIV PFE	(10,049)	-	* [1]	-	-	169,565,607	-	-
12/7/2004	W/H TAX DIV JNJ	(2,535)	-	* [1]	-	-	169,565,607	-	-
12/10/2004	W/H TAX DIV XOM	(13,795)	-	* [1]	-	-	169,565,607	-	-
12/10/2004	W/H TAX DIV IBM	(2,394)	-	* [1]	-	-	169,565,607	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	169,565,607	-	-
12/14/2004	W/H TAX DIV DD	(2,695)	-	* [1]	-	-	169,565,607	-	-
12/15/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	174,565,607	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	174,565,607	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	174,565,607	-	-
1/3/2005	W/H TAX DIV WMT	(1,529)	-	* [1]	-	-	174,565,607	-	-
1/11/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	180,565,607	-	-
1/25/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	186,565,607	-	-
2/1/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	192,565,607	-	-
2/14/2005	W/H TAX DIV TXN	(509)	-	* [1]	-	-	192,565,607	-	-
2/16/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	197,565,607	-	-
2/24/2005	W/H TAX DIV GS	(206)	-	* [1]	-	-	197,565,607	-	-
2/25/2005	W/H TAX DIV C	(26,891)	-	* [1]	-	-	197,565,607	-	-
2/28/2005	W/H TAX DIV MER	(1,716)	-	* [1]	-	-	197,565,607	-	-
3/1/2005	W/H TAX DIV INTC	(5,981)	-	* [1]	-	-	197,565,607	-	-
3/1/2005	W/H TAX DIV WFC	(9,778)	-	* [1]	-	-	197,565,607	-	-
3/4/2005	W/H TAX DIV G	(1,917)	-	* [1]	-	-	197,565,607	-	-
3/4/2005	W/H TAX DIV BA	(2,412)	-	* [1]	-	-	197,565,607	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	* [1]	-	-	197,565,607	-	-
3/8/2005	W/H TAX DIV JNJ	(10,000)	-	* [1]	-	-	197,565,607	-	-
3/8/2005	W/H TAX DIV PFE	(16,909)	-	* [1]	-	-	197,565,607	-	-
3/9/2005	W/H TAX DIV BUD	(2,364)	-	* [1]	-	-	197,565,607	-	-
3/10/2005	W/H TAX DIV UTX	(2,831)	-	* [1]	-	-	197,565,607	-	-
3/10/2005	W/H TAX DIV XOM	(20,554)	-	* [1]	-	-	197,565,607	-	-
3/10/2005	W/H TAX DIV IBM	(3,474)	-	* [1]	-	-	197,565,607	-	-
3/10/2005	W/H TAX DIV MSFT	(10,249)	-	* [1]	-	-	197,565,607	-	-
3/14/2005	W/H TAX DIV DD	(4,128)	-	* [1]	-	-	197,565,607	-	-
3/14/2005	W/H TAX DIV MMM	(4,053)	-	* [1]	-	-	197,565,607	-	-
3/18/2005	W/H TAX DIV AIG	(3,887)	-	* [1]	-	-	197,565,607	-	-
3/21/2005	CHECK WIRE	5,600,000	5,600,000	-	-	-	203,165,607	-	-
3/24/2005	W/H TAX DIV HD	(2,573)	-	* [1]	-	-	203,165,607	-	-
3/28/2005	W/H TAX DIV BAC	(21,463)	-	* [1]	-	-	203,165,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/31/2005	W/H TAX DIV PEP	(4,686)	-	* [1]	-	-	203,165,607	-	-
4/1/2005	W/H TAX DIV MRK	(9,778)	-	* [1]	-	-	203,165,607	-	-
4/1/2005	W/H TAX DIV VIA.B	(1,426)	-	* [1]	-	-	203,165,607	-	-
4/1/2005	W/H TAX DIV KO	(6,323)	-	* [1]	-	-	203,165,607	-	-
4/7/2005	W/H TAX DIV HPQ	(1,413)	-	* [1]	-	-	203,165,607	-	-
4/11/2005	W/H TAX DIV MO	(14,042)	-	* [1]	-	-	203,165,607	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [1]	-	-	203,165,607	-	-
4/20/2005	CHECK WIRE	4,600,000	4,600,000	-	-	-	207,765,607	-	-
4/25/2005	W/H TAX DIV GE	(27,412)	-	* [1]	-	-	207,765,607	-	-
5/2/2005	CHECK WIRE	3,000,000	3,000,000	-	-	-	210,765,607	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	* [1]	-	-	210,765,607	-	-
6/6/2005	W/H TAX DIV WMT	(1,981)	-	* [1]	-	-	210,765,607	-	-
6/10/2005	W/H TAX DIV UTX	(942)	-	* [1]	-	-	210,765,607	-	-
6/13/2005	W/H TAX DIV MMM	(1,349)	-	* [1]	-	-	210,765,607	-	-
6/17/2005	W/H TAX DIV AIG	(3,289)	-	* [1]	-	-	210,765,607	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [1]	-	-	210,765,607	-	-
6/22/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	214,765,607	-	-
6/23/2005	W/H TAX DIV HD	(2,203)	-	* [1]	-	-	214,765,607	-	-
6/24/2005	W/H TAX DIV BAC	(18,371)	-	* [1]	-	-	214,765,607	-	-
6/30/2005	W/H TAX DIV PEP	(4,482)	-	* [1]	-	-	214,765,607	-	-
7/1/2005	W/H TAX DIV VIA.B	(1,207)	-	* [1]	-	-	214,765,607	-	-
7/1/2005	W/H TAX DIV MRK	(8,274)	-	* [1]	-	-	214,765,607	-	-
7/1/2005	W/H TAX DIV ALL	(2,229)	-	* [1]	-	-	214,765,607	-	-
7/1/2005	W/H TAX DIV KO	(6,350)	-	* [1]	-	-	214,765,607	-	-
7/6/2005	W/H TAX DIV HPQ	(2,372)	-	* [1]	-	-	214,765,607	-	-
7/8/2005	W/H TAX DIV SLB	(1,334)	-	* [1]	-	-	214,765,607	-	-
7/11/2005	W/H TAX DIV MO	(15,232)	-	* [1]	-	-	214,765,607	-	-
7/25/2005	W/H TAX DIV GE	(23,486)	-	* [1]	-	-	214,765,607	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(319)	-	* [1]	-	-	214,765,607	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	214,765,607	-	-
9/30/2005	W/H TAX DIV S	(534)	-	* [1]	-	-	214,765,607	-	-
9/30/2005	W/H TAX DIV PEP	(3,197)	-	* [1]	-	-	214,765,607	-	-
10/3/2005	W/H TAX DIV KO	(8,981)	-	* [1]	-	-	214,765,607	-	-
10/5/2005	W/H TAX DIV HPQ	(3,255)	-	* [1]	-	-	214,765,607	-	-
10/11/2005	W/H TAX DIV MO	(23,156)	-	* [1]	-	-	214,765,607	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(109)	-	* [1]	-	-	214,765,607	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	214,765,607	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	214,765,607	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	214,765,607	-	-
10/25/2005	W/H TAX DIV GE	(24,083)	-	* [1]	-	-	214,765,607	-	-
10/31/2005	W/H TAX DIV MWD	(2,844)	-	* [1]	-	-	214,765,607	-	-
11/1/2005	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	208,765,607	-	(6,000,000)
11/15/2005	W/H TAX DIV ABT	(4,345)	-	* [1]	-	-	208,765,607	-	-
11/15/2005	W/H TAX DIV PG	(14,365)	-	* [1]	-	-	208,765,607	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	* [1]	-	-	208,765,607	-	-
11/21/2005	W/H TAX DIV GS	(1,644)	-	* [1]	-	-	208,765,607	-	-
11/21/2005	W/H TAX DIV TXN	(738)	-	* [1]	-	-	208,765,607	-	-
11/23/2005	W/H TAX DIV MER	(2,631)	-	* [1]	-	-	208,765,607	-	-
11/23/2005	W/H TAX DIV C	(33,572)	-	* [1]	-	-	208,765,607	-	-
11/30/2005	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	205,765,607	-	(3,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	205,765,607	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
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12/1/2005	W/H TAX DIV INTC		(7,194)	-	* [1]	-	-	205,765,607	-	-
12/1/2005	W/H TAX DIV WFC		(12,997)	-	* [1]	-	-	205,765,607	-	-
12/2/2005	W/H TAX DIV BA		(2,960)	-	* [1]	-	-	205,765,607	-	-
12/6/2005	W/H TAX DIV PFE		(20,912)	-	* [1]	-	-	205,765,607	-	-
12/8/2005	W/H TAX DIV MSFT		(10,910)	-	* [1]	-	-	205,765,607	-	-
12/9/2005	W/H TAX DIV XOM		(27,181)	-	* [1]	-	-	205,765,607	-	-
12/12/2005	W/H TAX DIV UTX		(3,377)	-	* [1]	-	-	205,765,607	-	-
12/12/2005	W/H TAX DIV MMM		(4,973)	-	* [1]	-	-	205,765,607	-	-
12/12/2005	W/H TAX DIV IBM		(4,736)	-	* [1]	-	-	205,765,607	-	-
12/12/2005	W/H TAX DIV CVX		(15,209)	-	* [1]	-	-	205,765,607	-	-
12/13/2005	W/H TAX DIV JNJ		(14,712)	-	* [1]	-	-	205,765,607	-	-
12/15/2005	W/H TAX DIV TWX		(3,464)	-	* [1]	-	-	205,765,607	-	-
12/15/2005	W/H TAX DIV KO		(8,512)	-	* [1]	-	-	205,765,607	-	-
12/15/2005	W/H TAX DIV HD		(3,157)	-	* [1]	-	-	205,765,607	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	205,765,607	-	-
12/16/2005	W/H TAX DIV AIG		(5,722)	-	* [1]	-	-	205,765,607	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(13)	-	* [1]	-	-	205,765,607	-	-
12/23/2005	W/H TAX DIV BAC		(29,599)	-	* [1]	-	-	205,765,607	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [1]	-	-	205,765,607	-	-
12/30/2005	W/H TAX DIV S		(1,085)	-	* [1]	-	-	205,765,607	-	-
1/3/2006	W/H TAX DIV VIA.B		(1,366)	-	* [1]	-	-	205,765,607	-	-
1/3/2006	W/H TAX DIV MRK		(12,497)	-	* [1]	-	-	205,765,607	-	-
1/3/2006	W/H TAX DIV PEP		(6,499)	-	* [1]	-	-	205,765,607	-	-
1/3/2006	W/H TAX DIV WMT		(3,647)	-	* [1]	-	-	205,765,607	-	-
1/4/2006	W/H TAX DIV HPQ		(3,405)	-	* [1]	-	-	205,765,607	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [1]	-	-	205,765,607	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(23)	-	* [1]	-	-	205,765,607	-	-
1/31/2006	W/H TAX DIV MS		(4,043)	-	* [1]	-	-	205,765,607	-	-
2/1/2006	W/H TAX DIV VZ		(3,656)	-	* [1]	-	-	205,765,607	-	-
2/1/2006	W/H TAX DIV T		(4,202)	-	* [1]	-	-	205,765,607	-	-
2/13/2006	W/H TAX DIV TXN		(660)	-	* [1]	-	-	205,765,607	-	-
2/15/2006	W/H TAX DIV PG		(12,926)	-	* [1]	-	-	205,765,607	-	-
2/15/2006	W/H TAX DIV ABT		(5,833)	-	* [1]	-	-	205,765,607	-	-
2/23/2006	W/H TAX DIV GS		(1,560)	-	* [1]	-	-	205,765,607	-	-
2/24/2006	W/H TAX DIV C		(33,867)	-	* [1]	-	-	205,765,607	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	205,765,607	-	-
2/28/2006	W/H TAX DIV MER		(3,119)	-	* [1]	-	-	205,765,607	-	-
3/1/2006	W/H TAX DIV WFC		(11,678)	-	* [1]	-	-	205,765,607	-	-
3/1/2006	W/H TAX DIV INTC		(8,209)	-	* [1]	-	-	205,765,607	-	-
3/3/2006	W/H TAX DIV BA		(3,369)	-	* [1]	-	-	205,765,607	-	-
3/7/2006	W/H TAX DIV UPS		(5,690)	-	* [1]	-	-	205,765,607	-	-
3/7/2006	W/H TAX DIV PFE		(24,193)	-	* [1]	-	-	205,765,607	-	-
3/8/2006	CHECK WIRE		(16,000,000)	-	(16,000,000)	-	-	189,765,607	-	(16,000,000)
3/9/2006	W/H TAX DIV MSFT		(11,315)	-	* [1]	-	-	189,765,607	-	-
3/10/2006	W/H TAX DIV UTX		(3,019)	-	* [1]	-	-	189,765,607	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	189,765,607	-	-
3/10/2006	W/H TAX DIV CVX		(13,833)	-	* [1]	-	-	189,765,607	-	-
3/10/2006	W/H TAX DIV XOM		(27,083)	-	* [1]	-	-	189,765,607	-	-
3/10/2006	W/H TAX DIV IBM		(4,291)	-	* [1]	-	-	189,765,607	-	-
3/10/2006	W/H TAX DIV TGT		(1,248)	-	* [1]	-	-	189,765,607	-	-

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3/13/2006	W/H TAX DIV MMM		(4,592)	-	* [1]	-	-	189,765,607	-	-
3/14/2006	W/H TAX DIV JNJ		(13,587)	-	* [1]	-	-	189,765,607	-	-
3/15/2006	W/H TAX DIV TWX		(3,194)	-	* [1]	-	-	189,765,607	-	-
3/17/2006	W/H TAX DIV AIG		(5,277)	-	* [1]	-	-	189,765,607	-	-
3/23/2006	W/H TAX DIV HD		(4,305)	-	* [1]	-	-	189,765,607	-	-
3/24/2006	W/H TAX DIV BAC		(31,816)	-	* [1]	-	-	189,765,607	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [1]	-	-	189,765,607	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	189,765,607	-	-
3/31/2006	W/H TAX DIV S		(1,018)	-	* [1]	-	-	189,765,607	-	-
3/31/2006	W/H TAX DIV PEP		(5,839)	-	* [1]	-	-	189,765,607	-	-
4/3/2006	W/H TAX DIV MRK		(11,379)	-	* [1]	-	-	189,765,607	-	-
4/3/2006	W/H TAX DIV WMT		(5,810)	-	* [1]	-	-	189,765,607	-	-
4/3/2006	W/H TAX DIV KO		(8,755)	-	* [1]	-	-	189,765,607	-	-
4/5/2006	W/H TAX DIV HPQ		(3,134)	-	* [1]	-	-	189,765,607	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	189,765,607	-	-
4/7/2006	W/H TAX DIV SLB		(1,933)	-	(1,933)	-	-	189,763,674	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	189,763,674	-	-
4/10/2006	W/H TAX DIV MO		(22,958)	-	* [1]	-	-	189,763,674	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	189,763,674	-	-
4/25/2006	W/H TAX DIV GE		(36,131)	-	* [1]	-	-	189,763,674	-	-
4/28/2006	CXL W/H TAX DIV SLB		1,933	-	1,933	-	-	189,765,607	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	189,765,607	-	-
4/28/2006	W/H TAX DIV MDT		(1,494)	-	* [1]	-	-	189,765,607	-	-
4/28/2006	W/H TAX DIV MS		(3,791)	-	* [1]	-	-	189,765,607	-	-
5/1/2006	W/H TAX DIV T		(16,728)	-	* [1]	-	-	189,765,607	-	-
5/1/2006	W/H TAX DIV VZ		(15,476)	-	* [1]	-	-	189,765,607	-	-
5/1/2006	W/H TAX DIV JPM		(11,341)	-	* [1]	-	-	189,765,607	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [1]	-	-	189,765,607	-	-
5/10/2006	W/H TAX DIV AXP		(1,966)	-	* [1]	-	-	189,765,607	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	189,765,607	-	-
5/15/2006	W/H TAX DIV PG		(13,420)	-	* [1]	-	-	189,765,607	-	-
5/15/2006	W/H TAX DIV ABT		(5,868)	-	* [1]	-	-	189,765,607	-	-
5/22/2006	W/H TAX DIV CAT		(2,240)	-	* [1]	-	-	189,765,607	-	-
5/22/2006	W/H TAX DIV TXN		(632)	-	* [1]	-	-	189,765,607	-	-
5/24/2006	W/H TAX DIV MER		(2,965)	-	* [1]	-	-	189,765,607	-	-
5/25/2006	W/H TAX DIV GS		(2,048)	-	* [1]	-	-	189,765,607	-	-
5/26/2006	W/H TAX DIV C		(32,105)	-	* [1]	-	-	189,765,607	-	-
5/31/2006	W/H TAX DIV UPS		(5,408)	-	* [1]	-	-	189,765,607	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(34)	-	* [1]	-	-	189,765,607	-	-
6/1/2006	W/H TAX DIV INTC		(7,708)	-	* [1]	-	-	189,765,607	-	-
6/1/2006	W/H TAX DIV WFC		(11,717)	-	* [1]	-	-	189,765,607	-	-
6/2/2006	W/H TAX DIV BA		(3,202)	-	* [1]	-	-	189,765,607	-	-
6/5/2006	W/H TAX DIV WMT		(5,562)	-	* [1]	-	-	189,765,607	-	-
6/6/2006	W/H TAX DIV PFE		(23,339)	-	* [1]	-	-	189,765,607	-	-
6/6/2006	W/H TAX DIV BMY		(7,207)	-	* [1]	-	-	189,765,607	-	-
6/8/2006	CHECK WIRE		10,000,000	10,000,000	-	-	-	199,765,607	-	-
6/8/2006	W/H TAX DIV MSFT		(10,566)	-	* [1]	-	-	199,765,607	-	-
6/9/2006	W/H TAX DIV XOM		(25,906)	-	* [1]	-	-	199,765,607	-	-
6/12/2006	W/H TAX DIV IBM		(6,190)	-	* [1]	-	-	199,765,607	-	-
6/12/2006	W/H TAX DIV MMM		(4,364)	-	* [1]	-	-	199,765,607	-	-
6/12/2006	W/H TAX DIV UTX		(1,728)	-	* [1]	-	-	199,765,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/13/2006	W/H TAX DIV JNJ	(14,676)	-	* [1]	-	-	199,765,607	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	199,765,607	-	-
6/15/2006	W/H TAX DIV TWX	(2,966)	-	* [1]	-	-	199,765,607	-	-
6/22/2006	W/H TAX DIV HD	(4,269)	-	* [1]	-	-	199,765,607	-	-
6/23/2006	W/H TAX DIV BAC	(30,833)	-	* [1]	-	-	199,765,607	-	-
6/30/2006	W/H TAX DIV PEP	(6,409)	-	* [1]	-	-	199,765,607	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	199,765,607	-	-
6/30/2006	W/H TAX DIV S	(978)	-	* [1]	-	-	199,765,607	-	-
7/3/2006	W/H TAX DIV KO	(5,834)	-	* [1]	-	-	199,765,607	-	-
7/3/2006	W/H TAX DIV CVX	(15,417)	-	* [1]	-	-	199,765,607	-	-
7/3/2006	W/H TAX DIV MRK	(10,815)	-	* [1]	-	-	199,765,607	-	-
7/3/2006	W/H TAX DIV AIG	(5,159)	-	* [1]	-	-	199,765,607	-	-
7/5/2006	W/H TAX DIV HPQ	(3,011)	-	* [1]	-	-	199,765,607	-	-
7/7/2006	W/H TAX DIV SLB	(2,073)	-	(2,073)	-	-	199,763,534	-	-
7/10/2006	W/H TAX DIV MO	(15,056)	-	* [1]	-	-	199,763,534	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	199,763,534	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	199,763,534	-	-
7/31/2006	W/H TAX DIV MS	(1,664)	-	* [1]	-	-	199,763,534	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	199,763,534	-	-
8/7/2006	CXL W/H TAX DIV SLB	2,073	-	2,073	-	-	199,765,607	-	-
8/15/2006	W/H TAX DIV PG	(10,426)	-	* [1]	-	-	199,765,607	-	-
8/15/2006	W/H TAX DIV ABT	(2,576)	-	* [1]	-	-	199,765,607	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	199,765,607	-	-
8/21/2006	W/H TAX DIV TXN	(475)	-	* [1]	-	-	199,765,607	-	-
8/21/2006	W/H TAX DIV CAT	(1,079)	-	* [1]	-	-	199,765,607	-	-
8/23/2006	W/H TAX DIV MER	(2,273)	-	* [1]	-	-	199,765,607	-	-
8/24/2006	W/H TAX DIV GS	(1,591)	-	* [1]	-	-	199,765,607	-	-
8/25/2006	W/H TAX DIV C	(24,749)	-	* [1]	-	-	199,765,607	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	199,765,607	-	-
9/1/2006	W/H TAX DIV WFC	(9,672)	-	* [1]	-	-	199,765,607	-	-
9/1/2006	W/H TAX DIV INTC	(5,948)	-	* [1]	-	-	199,765,607	-	-
9/1/2006	W/H TAX DIV BA	(2,454)	-	* [1]	-	-	199,765,607	-	-
9/5/2006	W/H TAX DIV PFE	(17,917)	-	* [1]	-	-	199,765,607	-	-
9/5/2006	W/H TAX DIV WMT	(4,263)	-	* [1]	-	-	199,765,607	-	-
9/6/2006	W/H TAX DIV UPS	(4,145)	-	* [1]	-	-	199,765,607	-	-
9/11/2006	W/H TAX DIV UTX	(2,650)	-	* [1]	-	-	199,765,607	-	-
9/11/2006	W/H TAX DIV XOM	(19,615)	-	* [1]	-	-	199,765,607	-	-
9/11/2006	W/H TAX DIV CVX	(11,817)	-	* [1]	-	-	199,765,607	-	-
9/11/2006	W/H TAX DIV IBM	(4,636)	-	* [1]	-	-	199,765,607	-	-
9/12/2006	W/H TAX DIV JNJ	(11,249)	-	* [1]	-	-	199,765,607	-	-
9/12/2006	W/H TAX DIV MMM	(3,345)	-	* [1]	-	-	199,765,607	-	-
9/14/2006	W/H TAX DIV MSFT	(8,064)	-	* [1]	-	-	199,765,607	-	-
9/15/2006	W/H TAX DIV TWX	(2,428)	-	* [1]	-	-	199,765,607	-	-
9/15/2006	W/H TAX DIV AIG	(4,350)	-	* [1]	-	-	199,765,607	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	199,765,607	-	-
9/18/2006	CHECK WIRE	(11,500,000)	-	(11,500,000)	-	-	188,265,607	-	(11,500,000)
9/21/2006	W/H TAX DIV HD	(3,136)	-	* [1]	-	-	188,265,607	-	-
9/22/2006	W/H TAX DIV BAC	(25,961)	-	* [1]	-	-	188,265,607	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	188,265,607	-	-
9/29/2006	W/H TAX DIV PEP	(5,027)	-	* [1]	-	-	188,265,607	-	-
9/29/2006	W/H TAX DIV S	(763)	-	* [1]	-	-	188,265,607	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
		<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>2-Year</u>	<u>6-Year</u>
		<u>Description</u>	<u>Reported in</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>
10/2/2006	W/H TAX DIV MRK		(8,290)	-	* [1]	-	-	188,265,607	-	-
10/2/2006	W/H TAX DIV KO		(6,481)	-	* [1]	-	-	188,265,607	-	-
10/4/2006	W/H TAX DIV HPQ		(2,254)	-	* [1]	-	-	188,265,607	-	-
10/10/2006	W/H TAX DIV MO		(18,320)	-	* [1]	-	-	188,265,607	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(28)	-	* [1]	-	-	188,265,607	-	-
10/25/2006	W/H TAX DIV GE		(26,489)	-	* [1]	-	-	188,265,607	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	188,265,607	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	188,265,607	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	188,265,607	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	188,265,607	-	-
11/7/2006	CHECK WIRE		(38,500,000)	-	(38,500,000)	-	-	149,765,607	-	(38,500,000)
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(15)	-	* [1]	-	-	149,765,607	-	-
11/20/2006	W/H TAX DIV TXN		(786)	-	* [1]	-	-	149,765,607	-	-
11/22/2006	W/H TAX DIV MER		(2,888)	-	* [1]	-	-	149,765,607	-	-
11/22/2006	W/H TAX DIV C		(30,003)	-	* [1]	-	-	149,765,607	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	149,765,607	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	149,765,607	-	-
1/2/2007	W/H TAX DIV PEP		(5,330)	-	* [1]	-	-	149,765,607	-	-
1/2/2007	W/H TAX DIV MRK		(8,762)	-	* [1]	-	-	149,765,607	-	-
1/2/2007	W/H TAX DIV WMT		(4,424)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV WB		(11,600)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV TGT		(1,052)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV BA		(2,631)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV TWX		(2,389)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV BAC		(27,076)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV UTX		(2,840)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV KO		(6,731)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV XOM		(20,070)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV IBM		(4,784)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV PFE		(18,531)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV MMM		(3,586)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV MSFT		(9,098)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV EXC		(2,728)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV MCD		(12,667)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV HPQ		(2,337)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV INTC		(7,199)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV CVX		(12,161)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV AIG		(4,560)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV JNJ		(11,693)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV S		(790)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV HD		(4,886)	-	* [1]	-	-	149,765,607	-	-
1/3/2007	W/H TAX DIV WFC		(11,745)	-	* [1]	-	-	149,765,607	-	-
1/4/2007	W/H TAX DIV UPS		(4,443)	-	* [1]	-	-	149,765,607	-	-
1/10/2007	W/H TAX DIV MO		(5,236)	-	* [1]	-	-	149,765,607	-	-
1/12/2007	W/H TAX DIV DIS		(6,915)	-	* [1]	-	-	149,765,607	-	-
1/25/2007	W/H TAX DIV GE		(17,850)	-	* [1]	-	-	149,765,607	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [1]	-	-	149,765,607	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	149,765,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* ^[1]	-	-	149,765,607	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ^[1]	-	-	149,765,607	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* ^[1]	-	-	149,765,607	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	149,765,607	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	149,765,607	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	149,765,607	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	149,765,607	-	-
3/1/2007	W/H TAX DIV COP	(3,866)	-	* ^[1]	-	-	149,765,607	-	-
3/6/2007	W/H TAX DIV UPS	(2,563)	-	* ^[1]	-	-	149,765,607	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* ^[1]	-	-	149,765,607	-	-
3/12/2007	W/H TAX DIV TGT	(599)	-	* ^[1]	-	-	149,765,607	-	-
3/12/2007	W/H TAX DIV MMM	(3,174)	-	* ^[1]	-	-	149,765,607	-	-
3/12/2007	W/H TAX DIV CVX	(3,617)	-	* ^[1]	-	-	149,765,607	-	-
3/12/2007	W/H TAX DIV UTX	(882)	-	* ^[1]	-	-	149,765,607	-	-
3/13/2007	W/H TAX DIV JNJ	(9,608)	-	* ^[1]	-	-	149,765,607	-	-
3/15/2007	W/H TAX DIV TWX	(1,909)	-	* ^[1]	-	-	149,765,607	-	-
3/15/2007	W/H TAX DIV WB	(9,257)	-	* ^[1]	-	-	149,765,607	-	-
3/16/2007	W/H TAX DIV AIG	(3,682)	-	* ^[1]	-	-	149,765,607	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* ^[1]	-	-	149,765,607	-	-
3/22/2007	W/H TAX DIV HD	(4,091)	-	* ^[1]	-	-	149,765,607	-	-
3/23/2007	W/H TAX DIV BAC	(21,753)	-	* ^[1]	-	-	149,765,607	-	-
3/28/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	159,765,607	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* ^[1]	-	-	159,765,607	-	-
3/30/2007	W/H TAX DIV PEP	(4,999)	-	* ^[1]	-	-	159,765,607	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	159,765,607	-	-
3/30/2007	W/H TAX DIV S	(732)	-	* ^[1]	-	-	159,765,607	-	-
4/2/2007	W/H TAX DIV WMT	(5,546)	-	* ^[1]	-	-	159,765,607	-	-
4/2/2007	W/H TAX DIV KO	(7,176)	-	* ^[1]	-	-	159,765,607	-	-
4/2/2007	W/H TAX DIV MRK	(8,566)	-	* ^[1]	-	-	159,765,607	-	-
4/4/2007	W/H TAX DIV HPQ	(2,274)	-	* ^[1]	-	-	159,765,607	-	-
4/10/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	169,765,607	-	-
4/10/2007	W/H TAX DIV MO	(18,543)	-	* ^[1]	-	-	169,765,607	-	-
4/16/2007	CHECK WIRE	6,000,000	6,000,000	-	-	-	175,765,607	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* ^[1]	-	-	175,765,607	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	175,765,607	-	-
4/25/2007	W/H TAX DIV GE	(25,225)	-	* ^[1]	-	-	175,765,607	-	-
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	180,765,607	-	-
5/4/2007	W/H TAX DIV CVS	(741)	-	* ^[1]	-	-	180,765,607	-	-
5/9/2007	CHECK WIRE	16,000,000	16,000,000	-	-	-	196,765,607	-	-
5/15/2007	W/H TAX DIV PG	(13,141)	-	* ^[1]	-	-	196,765,607	-	-
5/16/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	208,765,607	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* ^[1]	-	-	208,765,607	-	-
5/23/2007	W/H TAX DIV MER	(3,479)	-	* ^[1]	-	-	208,765,607	-	-
5/24/2007	W/H TAX DIV GS	(1,017)	-	* ^[1]	-	-	208,765,607	-	-
5/25/2007	W/H TAX DIV C	(31,009)	-	* ^[1]	-	-	208,765,607	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ^[1]	-	-	208,765,607	-	-
6/1/2007	W/H TAX DIV COP	(7,995)	-	* ^[1]	-	-	208,765,607	-	-
6/1/2007	W/H TAX DIV BA	(3,211)	-	* ^[1]	-	-	208,765,607	-	-
6/1/2007	W/H TAX DIV WFC	(11,131)	-	* ^[1]	-	-	208,765,607	-	-
6/1/2007	W/H TAX DIV INTC	(7,702)	-	* ^[1]	-	-	208,765,607	-	-
6/4/2007	W/H TAX DIV WMT	(6,317)	-	* ^[1]	-	-	208,765,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	2-Year Initial Transfers	6-Year Initial Transfers
6/5/2007	W/H TAX DIV UPS	(5,102)	-	* ⁽¹⁾	-	-	208,765,607	-	-
6/5/2007	W/H TAX DIV PFE	(24,339)	-	* ⁽¹⁾	-	-	208,765,607	-	-
6/6/2007	W/H TAX DIV TYC	(2,353)	-	(2,353)	-	-	208,763,254	-	-
6/11/2007	W/H TAX DIV XOM	(23,445)	-	* ⁽¹⁾	-	-	208,763,254	-	-
6/11/2007	W/H TAX DIV UTX	(3,219)	-	* ⁽¹⁾	-	-	208,763,254	-	-
6/11/2007	W/H TAX DIV IBM	(7,068)	-	* ⁽¹⁾	-	-	208,763,254	-	-
6/11/2007	W/H TAX DIV CVX	(14,731)	-	* ⁽¹⁾	-	-	208,763,254	-	-
6/12/2007	W/H TAX DIV JNJ	(14,066)	-	* ⁽¹⁾	-	-	208,763,254	-	-
6/12/2007	W/H TAX DIV MMM	(4,241)	-	* ⁽¹⁾	-	-	208,763,254	-	-
6/13/2007	CHECK WIRE	3,700,000	3,700,000	-	-	-	212,463,254	-	-
6/14/2007	W/H TAX DIV MSFT	(10,232)	-	* ⁽¹⁾	-	-	212,463,254	-	-
6/15/2007	W/H TAX DIV AIG	(5,102)	-	* ⁽¹⁾	-	-	212,463,254	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* ⁽¹⁾	-	-	212,463,254	-	-
6/15/2007	W/H TAX DIV TWX	(2,509)	-	* ⁽¹⁾	-	-	212,463,254	-	-
6/15/2007	W/H TAX DIV WB	(12,368)	-	* ⁽¹⁾	-	-	212,463,254	-	-
6/20/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	222,463,254	-	-
6/21/2007	W/H TAX DIV HD	(5,466)	-	* ⁽¹⁾	-	-	222,463,254	-	-
6/22/2007	W/H TAX DIV BAC	(29,684)	-	* ⁽¹⁾	-	-	222,463,254	-	-
6/29/2007	W/H TAX DIV PEP	(7,312)	-	* ⁽¹⁾	-	-	222,463,254	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* ⁽¹⁾	-	-	222,463,254	-	-
6/29/2007	W/H TAX DIV S	(856)	-	* ⁽¹⁾	-	-	222,463,254	-	-
7/2/2007	W/H TAX DIV MRK	(9,652)	-	* ⁽¹⁾	-	-	222,463,254	-	-
7/2/2007	W/H TAX DIV KO	(8,016)	-	* ⁽¹⁾	-	-	222,463,254	-	-
7/5/2007	CHECK WIRE	9,000,000	9,000,000	-	-	-	231,463,254	-	-
7/5/2007	W/H TAX DIV HPQ	(2,562)	-	* ⁽¹⁾	-	-	231,463,254	-	-
7/10/2007	W/H TAX DIV MO	(16,998)	-	* ⁽¹⁾	-	-	231,463,254	-	-
7/11/2007	CHECK WIRE	11,500,000	11,500,000	-	-	-	242,965,607	-	-
7/17/2007	CXL W/H TAX DIV TYC	2,353	-	2,353	-	-	242,965,607	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* ⁽¹⁾	-	-	242,965,607	-	-
8/6/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	254,965,607	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* ⁽¹⁾	-	-	254,965,607	-	-
8/20/2007	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	252,465,607	(2,500,000)	(2,500,000)
8/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* ⁽¹⁾	-	-	252,465,607	-	-
8/24/2007	W/H TAX DIV C	(16,262)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/4/2007	W/H TAX DIV INTC	(4,027)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/4/2007	W/H TAX DIV WFC	(6,341)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/4/2007	W/H TAX DIV WMT	(3,250)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/5/2007	W/H TAX DIV PFE	(12,523)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/7/2007	W/H TAX DIV BA	(1,591)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/10/2007	W/H TAX DIV UTX	(2,000)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/10/2007	W/H TAX DIV XOM	(12,131)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/10/2007	W/H TAX DIV CVX	(7,580)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/10/2007	W/H TAX DIV IBM	(3,409)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/13/2007	W/H TAX DIV MSFT	(5,171)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ⁽¹⁾	-	-	252,465,607	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* ⁽¹⁾	-	-	252,465,607	-	-
10/1/2007	W/H TAX DIV KO	(3,978)	-	* ⁽¹⁾	-	-	252,465,607	-	-
10/10/2007	W/H TAX DIV MO	(9,192)	-	* ⁽¹⁾	-	-	252,465,607	-	-
10/12/2007	CHECK WIRE	(5,750,000)	-	(5,750,000)	-	-	246,715,607	(5,750,000)	(5,750,000)
10/12/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* ⁽¹⁾	-	-	246,715,607	-	-
10/25/2007	W/H TAX DIV GE	(24,278)	-	* ⁽¹⁾	-	-	246,715,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	246,715,607	-	-
11/6/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	261,715,607	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	261,715,607	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	261,715,607	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	261,715,607	-	-
11/19/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	276,715,607	-	-
11/20/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	281,715,607	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	281,715,607	-	-
11/21/2007	W/H TAX DIV C	(10,835)	-	* [1]	-	-	281,715,607	-	-
11/21/2007	W/H TAX DIV MER	(1,277)	-	* [1]	-	-	281,715,607	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	281,715,607	-	-
12/3/2007	W/H TAX DIV MCD	(11,039)	-	* [1]	-	-	281,715,607	-	-
12/3/2007	W/H TAX DIV COP	(2,692)	-	* [1]	-	-	281,715,607	-	-
12/7/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	286,715,607	-	-
12/10/2007	W/H TAX DIV CVX	(7,552)	-	* [1]	-	-	286,715,607	-	-
12/10/2007	W/H TAX DIV UTX	(1,993)	-	* [1]	-	-	286,715,607	-	-
12/10/2007	W/H TAX DIV EXC	(1,744)	-	* [1]	-	-	286,715,607	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	286,715,607	-	-
12/11/2007	W/H TAX DIV JNJ	(14,284)	-	* [1]	-	-	286,715,607	-	-
12/12/2007	W/H TAX DIV MMM	(4,264)	-	* [1]	-	-	286,715,607	-	-
12/13/2007	W/H TAX DIV MSFT	(5,480)	-	* [1]	-	-	286,715,607	-	-
12/19/2007	CHECK WIRE	(7,000,000)	-	(7,000,000)	-	-	279,715,607	(7,000,000)	(7,000,000)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	279,715,607	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	279,715,607	-	-
1/2/2008	W/H TAX DIV HPQ	(873)	-	* [1]	-	-	279,715,607	-	-
1/2/2008	W/H TAX DIV WMT	(2,229)	-	* [1]	-	-	279,715,607	-	-
1/3/2008	W/H TAX DIV UPS	(2,615)	-	* [1]	-	-	279,715,607	-	-
1/8/2008	CHECK WIRE	10,800,000	10,800,000	-	-	-	290,515,607	-	-
1/17/2008	CHECK WIRE	12,000,000	12,000,000	-	-	-	302,515,607	-	-
1/22/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	312,515,607	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	312,515,607	-	-
2/5/2008	CHECK WIRE	11,000,000	11,000,000	-	-	-	323,515,607	-	-
2/13/2008	CHECK WIRE	9,000,000	9,000,000	-	-	-	332,515,607	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	332,515,607	-	-
2/21/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	347,515,607	-	-
2/22/2008	W/H TAX DIV C	(13,898)	-	* [1]	-	-	347,515,607	-	-
2/28/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	362,515,607	-	-
2/28/2008	W/H TAX DIV GS	(1,126)	-	* [1]	-	-	362,515,607	-	-
3/3/2008	W/H TAX DIV INTC	(6,461)	-	* [1]	-	-	362,515,607	-	-
3/3/2008	W/H TAX DIV COP	(6,426)	-	* [1]	-	-	362,515,607	-	-
3/3/2008	W/H TAX DIV WFC	(9,225)	-	* [1]	-	-	362,515,607	-	-
3/4/2008	W/H TAX DIV PFE	(18,531)	-	* [1]	-	-	362,515,607	-	-
3/4/2008	W/H TAX DIV UPS	(3,981)	-	* [1]	-	-	362,515,607	-	-
3/5/2008	W/H TAX DIV MER	(2,534)	-	* [1]	-	-	362,515,607	-	-
3/7/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	392,515,607	-	-
3/7/2008	W/H TAX DIV BA	(2,574)	-	* [1]	-	-	392,515,607	-	-
3/10/2008	W/H TAX DIV UTX	(2,831)	-	* [1]	-	-	392,515,607	-	-
3/10/2008	W/H TAX DIV CVX	(10,729)	-	* [1]	-	-	392,515,607	-	-
3/10/2008	W/H TAX DIV IBM	(4,826)	-	* [1]	-	-	392,515,607	-	-
3/10/2008	W/H TAX DIV EXC	(2,815)	-	* [1]	-	-	392,515,607	-	-
3/10/2008	W/H TAX DIV XOM	(16,890)	-	* [1]	-	-	392,515,607	-	-
3/11/2008	W/H TAX DIV JNJ	(10,347)	-	* [1]	-	-	392,515,607	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
3/12/2008	W/H TAX DIV MMM		(3,217)	-	* [1]	-	-	392,515,607	-	-
3/13/2008	W/H TAX DIV MSFT		(7,697)	-	* [1]	-	-	392,515,607	-	-
3/17/2008	W/H TAX DIV WB		(11,325)	-	* [1]	-	-	392,515,607	-	-
3/17/2008	W/H TAX DIV MCD		(3,921)	-	* [1]	-	-	392,515,607	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(23)	-	* [1]	-	-	392,515,607	-	-
3/17/2008	W/H TAX DIV TWX		(1,960)	-	* [1]	-	-	392,515,607	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	392,515,607	-	-
3/24/2008	W/H TAX DIV AIG		(4,504)	-	* [1]	-	-	392,515,607	-	-
3/27/2008	W/H TAX DIV HD		(3,257)	-	* [1]	-	-	392,515,607	-	-
3/28/2008	W/H TAX DIV BAC		(24,708)	-	* [1]	-	-	392,515,607	-	-
3/31/2008	W/H TAX DIV PEP		(5,127)	-	* [1]	-	-	392,515,607	-	-
4/1/2008	W/H TAX DIV KO		(6,724)	-	* [1]	-	-	392,515,607	-	-
4/1/2008	W/H TAX DIV MRK		(7,335)	-	* [1]	-	-	392,515,607	-	-
4/2/2008	W/H TAX DIV HPQ		(1,802)	-	* [1]	-	-	392,515,607	-	-
4/4/2008	W/H TAX DIV KFT		(3,692)	-	* [1]	-	-	392,515,607	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	392,515,607	-	-
4/7/2008	W/H TAX DIV WMT		(4,776)	-	* [1]	-	-	392,515,607	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	392,515,607	-	-
4/25/2008	W/H TAX DIV MDT		(1,306)	-	* [1]	-	-	392,515,607	-	-
4/25/2008	W/H TAX DIV GE		(27,177)	-	* [1]	-	-	392,515,607	-	-
4/30/2008	W/H TAX DIV MS		(2,587)	-	* [1]	-	-	392,515,607	-	-
4/30/2008	W/H TAX DIV JPM		(11,914)	-	* [1]	-	-	392,515,607	-	-
5/1/2008	W/H TAX DIV VZ		(11,609)	-	* [1]	-	-	392,515,607	-	-
5/1/2008	W/H TAX DIV T		(22,643)	-	* [1]	-	-	392,515,607	-	-
5/2/2008	W/H TAX DIV BK		(2,508)	-	* [1]	-	-	392,515,607	-	-
5/2/2008	W/H TAX DIV CVS		(836)	-	* [1]	-	-	392,515,607	-	-
5/9/2008	W/H TAX DIV AXP		(1,881)	-	* [1]	-	-	392,515,607	-	-
5/15/2008	W/H TAX DIV PG		(11,844)	-	* [1]	-	-	392,515,607	-	-
5/15/2008	W/H TAX DIV ABT		(5,330)	-	* [1]	-	-	392,515,607	-	-
5/20/2008	W/H TAX DIV CAT		(2,195)	-	* [1]	-	-	392,515,607	-	-
5/23/2008	W/H TAX DIV C		(15,049)	-	* [1]	-	-	392,515,607	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(26)	-	* [1]	-	-	392,515,607	-	-
5/29/2008	W/H TAX DIV GS		(1,219)	-	* [1]	-	-	392,515,607	-	-
6/2/2008	W/H TAX DIV WFC		(17,551)	-	* [1]	-	-	392,515,607	-	-
6/2/2008	W/H TAX DIV WMT		(9,861)	-	* [1]	-	-	392,515,607	-	-
6/2/2008	W/H TAX DIV COP		(4,338)	-	* [1]	-	-	392,515,607	-	-
6/2/2008	W/H TAX DIV INTC		(7,681)	-	* [1]	-	-	392,515,607	-	-
6/3/2008	W/H TAX DIV UPS		(7,905)	-	* [1]	-	-	392,515,607	-	-
6/3/2008	W/H TAX DIV PFE		(37,815)	-	* [1]	-	-	392,515,607	-	-
6/6/2008	W/H TAX DIV BA		(5,110)	-	* [1]	-	-	392,515,607	-	-
6/10/2008	W/H TAX DIV CVX		(23,874)	-	* [1]	-	-	392,515,607	-	-
6/10/2008	W/H TAX DIV IBM		(11,977)	-	* [1]	-	-	392,515,607	-	-
6/10/2008	W/H TAX DIV UTX		(5,621)	-	* [1]	-	-	392,515,607	-	-
6/10/2008	W/H TAX DIV JNJ		(7,742)	-	* [1]	-	-	392,515,607	-	-
6/10/2008	W/H TAX DIV XOM		(37,396)	-	* [1]	-	-	392,515,607	-	-
6/10/2008	W/H TAX DIV EXC		(5,589)	-	* [1]	-	-	392,515,607	-	-
6/12/2008	W/H TAX DIV MSFT		(15,282)	-	* [1]	-	-	392,515,607	-	-
6/12/2008	W/H TAX DIV MMM		(6,388)	-	* [1]	-	-	392,515,607	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	* [1]	-	-	392,515,607	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	392,515,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
8/1/2008	W/H TAX DIV CVS	(1,213)	-	* ^[1]	-	-	392,515,607	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* ^[1]	-	-	392,515,607	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	392,515,607	-	-
8/20/2008	W/H TAX DIV CAT	(3,229)	-	* ^[1]	-	-	392,515,607	-	-
8/22/2008	W/H TAX DIV C	(20,736)	-	* ^[1]	-	-	392,515,607	-	-
8/27/2008	CHECK WIRE	7,000,000	7,000,000	-	-	-	399,515,607	-	-
8/28/2008	W/H TAX DIV GS	(1,538)	-	* ^[1]	-	-	399,515,607	-	-
9/24/2008	CHECK WIRE	(155,000,000)	-	(155,000,000)	-	-	244,515,607	(155,000,000)	(155,000,000)
10/2/2008	W/H TAX DIV EXC	(5,616)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV BA	(3,515)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV BAC	(49,945)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV COP	(8,775)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV MCD	(7,411)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV TWX	(3,975)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV JNJ	(22,650)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV AIG	(10,349)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV PFE	(26,008)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV INTC	(9,533)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV WMT	(9,528)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV WFC	(11,576)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV HD	(2,165)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV QCOM	(1,458)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV BUD	(3,251)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV CVX	(23,661)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV PEP	(11,594)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV UPS	(7,943)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV MSFT	(15,478)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV MMM	(6,419)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV XOM	(37,026)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV IBM	(8,237)	-	* ^[1]	-	-	244,515,607	-	-
10/2/2008	W/H TAX DIV UTX	(5,649)	-	* ^[1]	-	-	244,515,607	-	-
10/6/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	234,515,607	(10,000,000)	(10,000,000)
10/27/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	204,515,607	(30,000,000)	(30,000,000)
11/4/2008	W/H TAX DIV HPQ	(3,426)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	W/H TAX DIV MRK	(14,025)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	W/H TAX DIV KO	(4,293)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	W/H TAX DIV BAX	(2,443)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	W/H TAX DIV PM	(6,378)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	204,515,607	-	-
11/4/2008	W/H TAX DIV MO	(2,587)	-	* ^[1]	-	-	204,515,607	-	-
11/14/2008	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	139,515,607	(65,000,000)	(65,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	139,515,607	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ^[1]	-	-	139,515,607	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	139,515,607	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ^[1]	-	-	139,515,607	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
	<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>2-Year</u>	<u>6-Year</u>
<u>Date</u>	<u>Description</u>	<u>Reported in</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Initial</u>	<u>Initial</u>
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	-	* ^[1]	-	-	139,515,607	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	-	* ^[1]	-	-	139,515,607	-
Total:			\$ 491,995,607	\$ (352,480,000)	\$ -	\$ -	\$ 139,515,607	\$ (275,250,000)	\$ (352,480,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.